

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-EIGHTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1903.

IN TWO VOLUMES.

VOLUME II.

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Document No. 2334 A. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON WEDNESDAY, SEPTEMBER 9, 1903.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 9, 1903.

A L A B A M A.

First National Bank, Abbeville.

G. H. MALONE, *President.*

No. 5987.

ROBERT NEWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,955.38 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 23,376.65 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 324.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,812.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,148.09 | Due to approved reserve agents..... | 85,369.29 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,635.68 | Individual deposits..... | 66,969.52 |
| Due from State banks and bankers..... | 4,721.96 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,200.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 89,600.00 |
| Bills of other national banks..... | 16,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.30 | | |
| Specie..... | 5,075.25 | | |
| Legal-tender notes..... | 1,590.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 323,263.12 | Total | 323,263.12 |

First National Bank, Andalusia.

C. A. O'NEAL, *President.*

No. 5970.

C. S. O'NEAL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,785.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,586.14 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,936.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,258.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,020.03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,524.76 | Individual deposits..... | 124,830.16 |
| Due from State banks and bankers..... | 41.80 | United States deposits..... | |
| Due from approved reserve agents..... | 8,272.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 56.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.21 | | |
| Specie..... | 12,548.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 218,767.03 | Total | 218,767.03 |

A L A B A M A .

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,886.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,207.38 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,089.84 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 48,040.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,153.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,657.84 |
| Stocks, securities, etc..... | 25,205.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 23,819.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 44.00 |
| Due from other national banks..... | 64,620.85 | Individual deposits..... | 440,440.79 |
| Due from State banks and bankers..... | 3,189.08 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 57,907.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 731.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.15 | | |
| Specie..... | 33,244.60 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 792,426.39 | Total..... | 792,426.39 |

Anniston National Bank, Anniston.

W. H. MCKLERoy, *President.*

No. 4250.

C. D. WOODBUFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$398,765.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,400.95 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,610.66 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 1,054.61 |
| Premiums on U. S. bonds..... | 9,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,700.00 | Due to trust companies and savings banks..... | 1,961.80 |
| Bank'g house, furniture, and fixtures..... | 22,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | 255.00 |
| Due from other national banks..... | 5,257.12 | Individual deposits..... | 340,656.38 |
| Due from State banks and bankers..... | 13,095.85 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 24,143.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 39.65 | U. S. bond account..... | |
| Checks and other cash items..... | 1,197.55 | Notes and bills rediscounted..... | 50,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,532.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.49 | | |
| Specie..... | 9,233.70 | | |
| Legal-tender notes..... | 37,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 650,538.45 | Total..... | 650,538.45 |

City National Bank, Anniston.

M. B. WELLBORN, *President.*

No. 6021.

J. W. McELREATH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,060.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 192.28 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,815.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,343.75 | Due to State banks and bankers..... | 2,096.68 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,646.21 | Individual deposits..... | 85,784.22 |
| Due from State banks and bankers..... | 728.58 | United States deposits..... | |
| Due from approved reserve agents..... | 11,538.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 469.30 | Notes and bills rediscounted..... | 49,777.66 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 975.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.24 | | |
| Specie..... | 2,564.60 | | |
| Legal-tender notes..... | 5,620.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278,473.85 | Total..... | 278,473.85 |

A L A B A M A .

First National Bank, Athens.

W. A. FROST, *President.*

No. 6146.

C. E. FROST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,860.19 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,251.97 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 822.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,728.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,376.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,936.18 | Individual deposits..... | 101,508.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,158.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,429.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 32,500.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 218.93 | | |
| Specie..... | 11,446.75 | | |
| Legal-tender notes..... | 1,174.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 185,331.02 | Total..... | 185,331.02 |

First National Bank, Birmingham.

W. P. G. HARDING, *President.*

No. 3185.

W. W. CRAWFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,538,192.14 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 483.01 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 70,113.18 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 18,000.00 | Due to State banks and bankers..... | 314,365.92 |
| Stocks, securities, etc..... | 56,309.00 | Due to trust companies and savings banks..... | 202,330.37 |
| Bank's house, furniture, and fixtures..... | 51,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 247,638.96 | Individual deposits..... | 4,282,738.66 |
| Due from State banks and bankers..... | 113,855.54 | United States deposits..... | 42,616.44 |
| Due from approved reserve agents..... | 959,613.05 | Deposits of U. S. disbursing officers..... | 7,383.56 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,601.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 29,501.44 | Bills payable..... | |
| Bills of other national banks..... | 30,236.00 | Liabilities other than those above stated..... | 5,028.45 |
| Fractional currency, nickels, cents..... | 3,009.61 | | |
| Specie..... | 227,169.75 | | |
| Legal-tender notes..... | 172,427.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 3,554.40 | | |
| Total..... | 5,824,576.58 | Total..... | 5,824,576.58 |

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,091,526.89 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,630.66 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,738.69 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 73,993.91 |
| Premiums on U. S. bonds..... | 14,000.00 | Due to State banks and bankers..... | 26,603.03 |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | 32,792.62 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 60,797.32 | Individual deposits..... | 1,085,052.73 |
| Due from State banks and bankers..... | 36,377.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 64,352.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,179.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 23,026.45 | Bills payable..... | |
| Bills of other national banks..... | 25,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 689.73 | | |
| Specie..... | 23,795.00 | | |
| Legal-tender notes..... | 25,335.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,710,210.98 | Total..... | 1,710,210.98 |

A L A B A M A.

First National Bank, Citronelle.

E. F. BALLARD, *President.*

No. 6835.

H. O. McMAIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$9,288.48 | Capital stock paid in..... | \$17,500.00 |
| Overdrafts..... | 20.36 | Capital stock not certified..... | 100.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 428.75 | Due to other national banks..... | |
| Stocks, securities, etc..... | 461.76 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,198.18 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 10,590.57 | Individual deposits..... | 20,841.51 |
| Due from approved reserve agents..... | 10,657.93 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,492.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | .77 | Liabilities other than those above stated..... | 53.29 |
| Specie..... | 2,006.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 45,494.80 | Total..... | 45,494.80 |

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,690.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 270.58 | Surplus fund..... | 4,450.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,421.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,401.82 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,280.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,890.50 | Due to approved reserve agents..... | 67.99 |
| Other real estate and mortg's owned..... | 3,370.85 | Dividends unpaid..... | |
| Due from other national banks..... | 44,095.91 | Individual deposits..... | 194,511.52 |
| Due from State banks and bankers..... | 178.95 | United States deposits..... | |
| Due from approved reserve agents..... | 13,598.01 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 340.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,917.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 142.22 | | |
| Specie..... | 9,627.90 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 295,853.23 | Total..... | 295,853.23 |

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,874.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,833.63 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 34,703.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,117.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 536.77 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 1,775.03 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,776.00 |
| Due from other national banks..... | 3,130.28 | Individual deposits..... | 104,266.01 |
| Due from State banks and bankers..... | 8,017.24 | United States deposits..... | |
| Due from approved reserve agents..... | 10,740.95 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,145.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,590.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 20,000.00 |
| Fractional currency, nickels, cents..... | 57.15 | | |
| Specie..... | 7,340.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278,264.50 | Total..... | 278,264.50 |

A L A B A M A .

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$366,846.88 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 28,233.07 | Surplus fund..... | 23,500.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 933.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,948.83 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 7,209.99 |
| Stocks, securities, etc..... | 10,427.04 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,857.06 | Individual deposits..... | 170,275.62 |
| Due from State banks and bankers..... | 1,327.27 | United States deposits..... | |
| Due from approved reserve agents..... | 9,294.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.00 | Notes and bills rediscounted..... | 145,925.42 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,365.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.73 | | |
| Specie..... | 14,839.55 | | |
| Legal-tender notes..... | 5,590.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 576,793.60 | Total | 576,793.60 |

Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$244,445.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 38,376.84 | Surplus fund..... | 33,333.34 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,171.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,214.34 |
| Premiums on U. S. bonds..... | 1,238.88 | Due to State banks and bankers..... | 100.00 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,950.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,829.06 | Individual deposits..... | 107,330.44 |
| Due from State banks and bankers..... | 10,440.82 | United States deposits..... | |
| Due from approved reserve agents..... | 140.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.87 | Notes and bills rediscounted..... | 50,635.41 |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.46 | | |
| Specie..... | 1,315.30 | | |
| Legal-tender notes..... | 3,251.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 360,785.09 | Total | 360,785.09 |

First National Bank, Elba.

G. H. MALONE, *President.*

No. 6897.

W. D. HUTCHINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,195.57 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,687.94 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 682.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 108.72 |
| Premiums on U. S. bonds..... | 875.00 | Due to State banks and bankers..... | 5,806.95 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,002.17 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,059.55 | Individual deposits..... | 54,949.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,453.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 193.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.09 | | |
| Specie..... | 4,825.20 | | |
| Legal-tender notes..... | 1,582.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 129,047.14 | Total | 129,047.14 |

A L A B A M A .

First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$91,527.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,964.41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 975.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,775.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 21,732.68 | Individual deposits | 104,488.36 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 13,209.20 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 131.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,005.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 21.79 | | |
| Specie | 8,450.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 168,952.77 | Total | 168,952.77 |

First National Bank, Enterprise.

G. H. MALONE, *President.*

No. 6319.

J. W. MALONE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$118,605.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,932.00 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 227.54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,736.94 |
| Premiums on U. S. bonds | 3,111.63 | Due to State banks and bankers | 96.09 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,155.87 | Individual deposits | 34,132.20 |
| Due from State banks and bankers | 525.33 | United States deposits | |
| Due from approved reserve agents | 840.96 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,998.42 | Notes and bills rediscounted | 34,252.83 |
| Exchanges for clearing house | | Bills payable | 16,500.00 |
| Bills of other national banks | 145.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 35.03 | | |
| Specie | 3,056.00 | | |
| Legal-tender notes | 450.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 194,445.60 | Total | 194,445.60 |

Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$244,175.56 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 15,859.14 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 17,500.00 | Undivided profits, less current expenses and taxes paid | 32,349.05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 17,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 875.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 221.89 | Dividends unpaid | 392.00 |
| Due from other national banks | 30,396.72 | Individual deposits | 147,273.37 |
| Due from State banks and bankers | 16,124.06 | United States deposits | |
| Due from approved reserve agents | 4,944.63 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 350.65 | Notes and bills rediscounted | 85,406.58 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,471.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 151.35 | | |
| Specie | 11,976.00 | | |
| Legal-tender notes | 9,000.00 | | |
| Redemption fund with Treas. U. S. | 875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 366,921.00 | Total | 366,921.00 |

A L A B A M A .

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,970.16 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 12,549.63 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,120.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 19,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 79.57 |
| Premiums on U. S. bonds..... | 1,031.02 | Due to State banks and bankers..... | 3,071.64 |
| Stocks, securities, etc..... | 280.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,141.21 | Due to approved reserve agents..... | 1,283.99 |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,331.77 | Individual deposits..... | 82,748.62 |
| Due from State banks and bankers..... | 8,960.32 | United States deposits..... | |
| Due from approved reserve agents..... | 2,516.14 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 316.56 | Notes and bills rediscounted..... | 42,045.72 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,878.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.15 | | |
| Specie..... | 4,333.80 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 950.00 | | |
| Total..... | 234,849.76 | Total..... | 234,849.76 |

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

E. C. MEREDITH, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,529.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,803.30 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,144.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 569.55 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 58.27 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,898.69 | Individual deposits..... | 101,508.14 |
| Due from State banks and bankers..... | 1,206.90 | United States deposits..... | |
| Due from approved reserve agents..... | 1,238.42 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 348.75 | Notes and bills rediscounted..... | 54,648.51 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.04 | | |
| Specie..... | 9,432.50 | | |
| Legal-tender notes..... | 3,343.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 254,428.75 | Total..... | 254,428.75 |

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$308,672.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 240.09 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,241.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,854.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,551.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,201.00 | Dividends unpaid..... | |
| Due from other national banks..... | 32,870.00 | Individual deposits..... | 291,234.30 |
| Due from State banks and bankers..... | 2,731.24 | United States deposits..... | |
| Due from approved reserve agents..... | 21,820.68 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 534.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.97 | | |
| Specie..... | 11,274.10 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 471,329.76 | Total..... | 471,329.76 |

A L A B A M A .

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.*

No. 3663.

R. V. DAVIDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,246.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,660.53 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,025.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,582.06 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 182.61 |
| Stocks, securities, etc..... | 5,194.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | 6,923.51 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 54,651.53 | Individual deposits..... | 335,344.86 |
| Due from State banks and bankers..... | 308.49 | United States deposits..... | |
| Due from approved reserve agents..... | 11.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 114.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 223.67 | Bills payable..... | |
| Bills of other national banks..... | 6,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.63 | | |
| Specie..... | 19,583.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 414,648.45 | Total..... | 414,648.45 |

First National Bank, Geneva.

W. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,320.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,865.47 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,460.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,831.06 | Due to approved reserve agents..... | 277.82 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,888.15 | Individual deposits..... | 55,981.23 |
| Due from State banks and bankers..... | 5,461.85 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,084.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.56 | | |
| Specie..... | 2,756.10 | | |
| Legal-tender notes..... | 23.00 | | |
| Redemption fund with Treas. U. S..... | 50.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 133,719.27 | Total..... | 133,719.27 |

First National Bank, Greensboro.

LEE M. OTTS, *President.*

No. 5693.

O. M. OTTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,865.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,517.12 | Surplus fund..... | 5,250.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 383.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 960.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 1,539.09 |
| Bank's house, furniture, and fixtures..... | 7,794.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 440.43 | Individual deposits..... | 16,992.75 |
| Due from State banks and bankers..... | 600.47 | United States deposits..... | |
| Due from approved reserve agents..... | 2,000.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 26,285.48 |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.07 | | |
| Specie..... | 1,990.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 275.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,950.74 | Total..... | 127,950.74 |

A L A B A M A .

First National Bank, Greenville.

R. TILLIS, *President.*

No. 5572.

W. J. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$119, 018. 36 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 487. 76 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 207. 29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9, 381. 40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17, 107. 90 | Individual deposits..... | 70, 476. 94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5, 189. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 268. 04 | Notes and bills rediscounted..... | 32, 048. 94 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79. 92 | | |
| Specie..... | 9, 000. 50 | | |
| Legal-tender notes..... | 600. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 216, 733. 17 | Total..... | 216, 733. 17 |

First National Bank, Huntsville.

W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$144, 100. 82 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 4, 064. 70 | Surplus fund..... | 5, 105. 00 |
| U. S. bonds to secure circulation..... | 32, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 715. 06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 54. 60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3, 235. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 23, 798. 50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 740. 00 | Dividends unpaid..... | 330. 40 |
| Due from other national banks..... | 59, 709. 71 | Individual deposits..... | 226, 124. 07 |
| Due from State banks and bankers..... | 4, 897. 29 | United States deposits..... | |
| Due from approved reserve agents..... | 5, 716. 96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 569. 94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1, 526. 21 | Bills payable..... | |
| Bills of other national banks..... | 11, 915. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 327. 35 | | |
| Specie..... | 78, 228. 25 | | |
| Legal-tender notes..... | 6, 900. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 600. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 379, 329. 73 | Total..... | 379, 329. 73 |

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$226, 207. 42 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 13, 677. 19 | Surplus fund..... | 6, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 568. 70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 031. 55 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26, 930. 49 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 897. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 15, 507. 82 | Individual deposits..... | 186, 666. 90 |
| Due from State banks and bankers..... | 12, 245. 89 | United States deposits..... | |
| Due from approved reserve agents..... | 20, 110. 34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 090. 28 | Notes and bills rediscounted..... | 39, 506. 07 |
| Exchanges for clearing house..... | 2, 130. 65 | Bills payable..... | |
| Bills of other national banks..... | 3, 570. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109. 04 | | |
| Specie..... | 10, 557. 00 | | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 375, 773. 22 | Total..... | 375, 773. 22 |

A L A B A M A .

First National Bank, Jackson.

B. H. WARREN, *President.*

No. 5983.

S. T. WOODARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,335.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6.50 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,191.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 601.25 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,634.33 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 1,578.15 | Individual deposits..... | 40,940.73 |
| Due from approved reserve agents..... | 2,875.26 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 225.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 13.85 | Liabilities other than those above stated..... | |
| Specie..... | 5,422.45 | | |
| Legal-tender notes..... | 115.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 75,631.92 | Total..... | 75,631.92 |

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,326.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 684.82 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 624.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,280.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,842.87 | Due to approved reserve agents..... | 515.02 |
| Other real estate and mortg's owned..... | 2,477.46 | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | 2,960.77 | Individual deposits..... | 45,269.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 135.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.07 | | |
| Specie..... | 6,453.90 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,914.66 | Total..... | 135,914.66 |

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,145,151.48 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,874.98 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 105,000.00 | Undivided profits, less current expenses and taxes paid..... | 477,134.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 105,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,590.30 |
| Premiums on U. S. bonds..... | 4,200.00 | Due to State banks and bankers..... | 19,688.94 |
| Stocks, securities, etc..... | 997,913.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,445.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 142,574.25 | Individual deposits..... | 1,926,058.88 |
| Due from State banks and bankers..... | 46,474.02 | United States deposits..... | |
| Due from approved reserve agents..... | 237,076.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,542.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 42,068.54 | Bills payable..... | |
| Bills of other national banks..... | 45,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,646.83 | | |
| Specie..... | 84,854.30 | | |
| Legal-tender notes..... | 69,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,948,473.09 | Total..... | 2,948,473.09 |

A L A B A M A.

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

A. S. WOOLFOLK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$590,498.64 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 35,171.37 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,204.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,777.20 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 21,527.32 |
| Stocks, securities, etc..... | 119,048.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 128,978.47 | Due to approved reserve agents..... | 348.47 |
| Other real estate and mortg's owned..... | 44,250.29 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 17,267.47 | Individual deposits..... | 885,826.06 |
| Due from State banks and bankers..... | 73,490.56 | United States deposits..... | |
| Due from approved reserve agents..... | 85,345.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,340.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.79 | | |
| Specie..... | 31,550.00 | | |
| Legal-tender notes..... | 90,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 676.11 | | |
| Total..... | 1,445,773.93 | Total..... | 1,445,773.93 |

Fourth National Bank, Montgomery.

WM. BERNEY, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$477,625.73 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 6,725.43 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,835.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,750.00 | Due to other national banks..... | 693.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,511.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2.00 |
| Due from other national banks..... | 17,677.54 | Individual deposits..... | 308,640.15 |
| Due from State banks and bankers..... | 5,888.33 | United States deposits..... | |
| Due from approved reserve agents..... | 33,893.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,227.98 | Notes and bills rediscounted..... | 30,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.01 | | |
| Specie..... | 37,793.35 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 644,683.43 | Total..... | 644,683.43 |

Merchants and Planters-Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,292,451.06 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 209,922.90 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 76,932.93 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 55,714.51 |
| Premiums on U. S. bonds..... | 12,125.00 | Due to State banks and bankers..... | 53,062.94 |
| Stocks, securities, etc..... | 158,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,418.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | 457.56 |
| Due from other national banks..... | 461,142.60 | Individual deposits..... | 2,046,908.27 |
| Due from State banks and bankers..... | 153,794.16 | United States deposits..... | 28,453.35 |
| Due from approved reserve agents..... | 168,022.99 | Deposits of U. S. disbursing officers..... | 21,936.95 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21,094.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 24,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14.86 | | |
| Specie..... | 158,470.00 | | |
| Legal-tender notes..... | 150,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,033,466.51 | Total..... | 3,033,466.51 |

ALABAMA.**Morgan County National Bank, New Decatur.**W. A. BIBB, *President.*

No. 6380.

G. A. HOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,163.20 | Capital stock paid in | 50,000.00 |
| Overdrafts | 242.33 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,316.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 917.97 | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,420.00 | Due to trust companies and savings banks | 2,238.14 |
| Bank 'g'house, furniture, and fixtures | 1,788.67 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 35,304.43 | Individual deposits | 157,156.68 |
| Due from State bank and bankers | 2,450.00 | United States deposits | |
| Due from approved reserve agents | 15,135.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 241.72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 250.00 |
| Bills of other national banks | 4,308.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 119.20 | | |
| Specie | 19,475.20 | | |
| Legal-tender notes | 6,770.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 226,461.00 | Total | 226,461.00 |

First National Bank, Opelika.N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,055.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 52,404.40 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 15,430.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,261.85 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,000.00 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 3,808.30 | Due to approved reserve agents | |
| Other real estate, and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,417.69 | Individual deposits | 170,890.25 |
| Due from State banks and bankers | 1,470.88 | United States deposits | |
| Due from approved reserve agents | 24,063.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,375.72 | Notes and bills rediscounted | 92,317.60 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 254.80 | | |
| Specie | 12,200.00 | | |
| Legal-tender notes | 14,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 510,900.07 | Total | 510,900.07 |

City National Bank, Selma.A. G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$776,231.47 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 3,649.87 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Undivided profits, less current expenses and taxes paid | 157,192.48 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 384,100.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 69,935.69 |
| Premiums on U. S. bonds | 14,913.47 | Due to State banks and bankers | 11,721.99 |
| Stocks, securities, etc. | 308,264.92 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 11,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,500.00 | Dividends unpaid | 628.00 |
| Due from other national banks | 105,019.20 | Individual deposits | 856,910.72 |
| Due from State banks and bankers | 85,980.56 | United States deposits | 200,000.00 |
| Due from approved reserve agents | 96,873.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,262.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,838.00 | Liabilities other than those above stated | 75,000.00 |
| Fractional currency, nickels, cents | 3,191.68 | | |
| Specie | 176,263.75 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 20,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,255,488.88 | Total | 2,255,488.88 |

A L A B A M A .

Sheffield National Bank, Sheffield.

J. J. GRAY, JR., *President.*

No. 6759.

S. MCGAUGHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,125.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 150.78 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,417.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,642.26 |
| Premiums on U. S. bonds..... | 3,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,236.74 | Individual deposits..... | 140,608.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,388.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 58.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.17 | | |
| Specie..... | 13,285.00 | | |
| Legal-tender notes..... | 6,210.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 248,668.76 | Total..... | 248,668.76 |

First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,766.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,759.08 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,085.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,002.28 |
| Premiums on U. S. bonds..... | 663.53 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,403.26 | Individual deposits..... | 146,491.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,171.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 35.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.52 | | |
| Specie..... | 3,255.00 | | |
| Legal-tender notes..... | 15,545.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,579.22 | Total..... | 262,579.22 |

Isbell National Bank, Talladega.

W. H. BOYNTON, *President.*

No. 4838.

F. P. MCCONNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,717.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,132.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,129.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,285.75 |
| Premiums on U. S. bonds..... | 2,672.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 76.00 |
| Due from other national banks..... | 75,465.23 | Individual deposits..... | 206,031.40 |
| Due from State banks and bankers..... | 10,919.66 | United States deposits..... | |
| Due from approved reserve agents..... | 40,094.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 204.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 579.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.90 | | |
| Specie..... | 15,809.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total..... | 344,522.80 | Total..... | 344,522.80 |

ALABAMA.

First National Bank, Thomasville.

N. W. L. BROWN, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$97,519.72 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,972.25 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 7,500.00 | Undivided profits, less current expenses and taxes paid | 3,814.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 7,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 112.50 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture and fixtures .. | 4,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 57,726.29 |
| Due from State banks and bankers .. | 5,094.69 | United States deposits | |
| Due from approved reserve agents .. | 4,341.45 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 426.99 | Notes and bills rediscounted | 20,000.00 |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 495.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 108.46 | | |
| Specie | 2,594.40 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. .. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 126,040.46 | Total | 126,040.46 |

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, JR., *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$157,095.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,768.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,788.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 486.65 |
| Premiums on U. S. bonds | 2,728.15 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture and fixtures .. | 2,033.08 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 5,569.47 | Individual deposits | 108,280.81 |
| Due from State banks and bankers .. | 869.61 | United States deposits | |
| Due from approved reserve agents .. | 11,137.85 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 128.91 | Notes and bills rediscounted | 25,075.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | | | |
| Fractional currency, nickels, cents .. | 43.53 | | |
| Specie | 13,756.85 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 247,631.29 | Total | 247,631.29 |

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$187,068.37 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 284.56 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 40,000.00 | Undivided profits, less current expenses and taxes paid | 4,885.91 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 40,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,630.81 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers .. | 1,072.26 |
| Stocks, securities, etc. | 880.00 | Due to trust companies and savings banks | 145.21 |
| Bank's house, furniture and fixtures .. | 26,500.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 7,500.00 | Dividends unpaid | |
| Due from other national banks | 3,899.77 | Individual deposits | 143,674.77 |
| Due from State banks and bankers .. | 1,428.75 | United States deposits | |
| Due from approved reserve agents .. | 4,446.90 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 29.00 | Notes and bills rediscounted | 20,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 1,010.00 | | |
| Fractional currency, nickels, cents .. | 293.36 | | |
| Specie | 15,918.25 | | |
| Legal-tender notes | 1,900.00 | | |
| Redemption fund with Treas. U. S. .. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 293,408.96 | Total | 293,408.96 |

A L A B A M A .

City National Bank, Tuscaloosa.

J. H. FITTS, *President.*

No. 6173.

W. F. FITTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,160.00 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 942.80 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,888.50 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 19,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,215.72 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 2,905.73 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,498.82 | Individual deposits..... | 139,598.52 |
| Due from State banks and bankers..... | 1,052.87 | United States deposits..... | 30,403.34 |
| Due from approved reserve agents..... | 13,130.30 | Deposits of U.S. disbursing officers..... | 15,650.47 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 991.78 | Notes and bills rediscounted..... | 29,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.11 | | |
| Specie..... | 19,028.60 | | |
| Legal-tender notes..... | 4,625.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 326,012.28 | Total..... | 326,012.28 |

Merchants' National Bank, Tuscaloosa.

GEO. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$310,109.17 | Capital stock paid in..... | \$85,000.00 |
| Overdrafts..... | 2,078.67 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,563.84 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 4,115.77 |
| Stocks, securities, etc..... | 3,400.00 | Due to State banks and bankers..... | 3,069.22 |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | 3,106.65 |
| Due from other national banks..... | 6,829.48 | Dividends unpaid..... | 1,160.00 |
| Due from State banks and bankers..... | 3,112.75 | Individual deposits..... | 211,551.95 |
| Due from approved reserve agents..... | 18,715.24 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 239.27 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | 30,900.00 |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 108.15 | Liabilities other than those above stated..... | |
| Specie..... | 18,126.70 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 411,467.43 | Total..... | 411,467.43 |

ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,842.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,802.99 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 75,000.00 | expenses and taxes paid..... | 3,770.81 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 5,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,700.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 16,226.64 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,200.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 8,285.60 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 38,904.82 | Dividends unpaid..... | 25.00 |
| Due from approved reserve agents..... | 46,314.77 | Individual deposits..... | 187,541.07 |
| Internal-revenue stamps..... | | United States deposits..... | 33,690.88 |
| Checks and other cash items..... | 2,199.42 | Deposits of U. S. disbursing officers..... | 41,309.12 |
| Exchanges for clearing house..... | | United States bond account..... | |
| Bills of other national banks..... | 625.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 88.07 | Bills payable..... | |
| Specie..... | 25,522.15 | Liabilities other than those above | |
| Legal-tender notes..... | | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 323,836.88 | Total | 323,836.88 |

ARIZONA.

First National Bank, Clifton.

E. M. WILLIAMS, *President.*

No. 5821.

P. P. GREER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,706.19 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 3,118.11 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 585.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 450.82 |
| Premiums on U. S. bonds..... | 1,392.18 | Due to State banks and bankers..... | 455.18 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,098.82 | Individual deposits..... | 64,793.15 |
| Due from State banks and bankers..... | 916.32 | United States deposits..... | |
| Due from approved reserve agents..... | 3,765.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 826.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.35 | | |
| Specie..... | 6,570.00 | | |
| Legal-tender notes..... | 1,730.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 143,784.70 | Total | 143,784.70 |

First National Bank, Douglas.

GEO. MITCHELL, *President.*

No. 6633.

L. C. HANKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,562.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,271.17 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,089.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 705.30 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 149.20 | Due to trust companies and savings banks..... | 926.46 |
| Bank's house, furniture, and fixtures..... | 2,413.41 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 12,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,570.98 | Individual deposits..... | 129,695.67 |
| Due from State banks and bankers..... | 14,752.09 | United States deposits..... | |
| Due from approved reserve agents..... | 37,130.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,908.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.90 | | |
| Specie..... | 18,929.95 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 195,416.54 | Total | 195,416.54 |

First National Bank, Globe.

J. N. PORTER, *President.*

No. 6579.

S. F. SULLENBERGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$183,274.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 971.12 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,629.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,445.31 | Due to State banks and bankers..... | 448.63 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,595.08 | Individual deposits..... | 183,074.06 |
| Due from State banks and bankers..... | 1,433.08 | United States deposits..... | |
| Due from approved reserve agents..... | 6,244.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,180.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.06 | | |
| Specie..... | 12,829.85 | | |
| Legal-tender notes..... | 11,860.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 175.00 | | |
| Total | 290,152.01 | Total | 290,152.01 |

ARIZONA.

Sandoval National Bank, Nogales.

L. LINDSAY, *President.*

No. 6591.

BRACEY CURTIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,530.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,789.23 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 593.75 | Due to other national banks..... | 30.47 |
| Premiums on U. S. bonds..... | 1,612.39 | Due to State banks and bankers..... | 2,951.08 |
| Stocks, securities, etc..... | 2,682.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,052.05 | Dividends unpaid..... | |
| Due from other national banks..... | 4,516.59 | Individual deposits..... | 65,537.85 |
| Due from State banks and bankers..... | 12,614.89 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 11,881.51 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 195.00 | Bills payable..... | |
| Bills of other national banks..... | 4.05 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,734.35 | | |
| Specie..... | | | |
| Legal-tender notes..... | 312.50 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 99,769.40 | Total | 99,769.40 |

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$453,758.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19,101.97 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,448.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,065.38 |
| Premiums on U. S. bonds..... | 17,960.98 | Due to State banks and bankers..... | 26,314.98 |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,438.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,326.52 | Dividends unpaid..... | |
| Due from other national banks..... | 4,965.42 | Individual deposits..... | 398,866.01 |
| Due from State banks and bankers..... | 27,509.93 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,020.65 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 34,162.45 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 605,994.49 | Total | 605,994.49 |

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

H. J. McCLUNG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,499.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25,555.78 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,934.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,250.00 | Due to other national banks..... | 11,560.77 |
| Premiums on U. S. bonds..... | 131,638.26 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | 7,000.00 |
| Bank's house, furniture, and fixtures..... | 29,494.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,281.17 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 13,549.11 | Individual deposits..... | 603,198.05 |
| Due from State banks and bankers..... | 89,731.72 | United States deposits..... | |
| Due from approved reserve agents..... | 315.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 122.00 | U. S. bond account..... | |
| Checks and other cash items..... | 3,066.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,960.00 | Bills payable..... | |
| Bills of other national banks..... | 559.31 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35,681.00 | | |
| Specie..... | 18,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 899,723.10 | Total | 899,723.10 |

ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. N. FREDERICKS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$409,886.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 23,784.03 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 38,861.58 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 98,200.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5,312.50 | Due to State banks and bankers | 5,393.29 |
| Stocks, securities, etc. | 23,012.96 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 49,471.22 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16,336.28 | Individual deposits | 590,682.54 |
| Due from State banks and bankers | 61,169.98 | United States deposits | 46,491.42 |
| Due from approved reserve agents | 108,876.57 | Deposits of U. S. disbursing officers | 3,508.58 |
| Internal revenue stamps | 70.00 | U. S. bond account | |
| Checks and other cash items | 1,376.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | 2,637.10 | Bills payable | |
| Bills of other national banks | 4,130.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 80.48 | | |
| Specie | 29,752.85 | | |
| Legal-tender notes | 17,300.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 908,137.41 | Total | 908,137.41 |

Tempe National Bank, Tempe.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$52,975.67 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,331.42 | Surplus fund | 385.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 646.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 343.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,225.28 | Individual deposits | 43,554.56 |
| Due from State banks and bankers | 154.18 | United States deposits | |
| Due from approved reserve agents | 2,893.10 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 442.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 860.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 24.60 | | |
| Specie | 4,985.00 | | |
| Legal-tender notes | 1,140.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 75,535.71 | Total | 75,535.71 |

First National Bank, Tombstone.

M. D. SCRIBNER, *President.*

No. 6439.

T. R. BRANDT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$58,437.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 3,292.60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,200.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 666.25 | Due to State banks and bankers | 4,744.72 |
| Stocks, securities, etc. | 20,298.69 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,225.77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,789.94 | Individual deposits | 89,474.05 |
| Due from State banks and bankers | 12,972.16 | United States deposits | |
| Due from approved reserve agents | 2,868.96 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 85.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 985.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 159.61 | | |
| Specie | 12,397.25 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 128,711.37 | Total | 128,711.37 |

ARIZONA.**Arizona National Bank, Tucson.***B. M. JACOBS, President.*

No. 4440.

L. M. JACOBS, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,388.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,585.53 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,414.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 349.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,641.96 |
| Stocks, securities, etc..... | 37,864.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 90,537.20 | Individual deposits..... | 390,876.82 |
| Due from State banks and bankers..... | 44,008.71 | United States deposits..... | |
| Due from approved reserve agents..... | 63,259.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,507.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 176.50 | | |
| Specie..... | 62,731.45 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 622.50 | | |
| Due from Treasurer U. S..... | 350.00 | | |
| Total..... | 469,472.15 | Total..... | 469,472.15 |

Consolidated National Bank, Tucson.*M. P. FREEMAN, President.*

No. 4287.

H. B. TENNEY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,482.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 48,547.67 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 23,473.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,761.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,937.85 |
| Stocks, securities, etc..... | 32,820.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 45,674.72 | Individual deposits..... | 794,913.18 |
| Due from State banks and bankers..... | 26,232.20 | United States deposits..... | |
| Due from approved reserve agents..... | 278,712.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 918.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.90 | | |
| Specie..... | 45,523.70 | | |
| Legal-tender notes..... | 28,738.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 909,586.62 | Total..... | 909,586.62 |

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,044.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 77,961.66 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,852.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,073.85 |
| Stocks, securities, etc..... | 590.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 395.22 | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 25,785.28 | Individual deposits..... | 344,745.34 |
| Due from State banks and bankers..... | 8,719.18 | United States deposits..... | |
| Due from approved reserve agents..... | 31,117.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,288.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 884.05 |
| Fractional currency, nickels, cents..... | 229.45 | | |
| Specie..... | 8,009.65 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 459,356.19 | Total | 459,356.19 |

First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,632.92 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 292.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,836.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 864.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 570.12 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 64,916.26 |
| Due from State banks and bankers..... | 5,435.12 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.91 | Notes and bills rediscounted..... | 4,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | 10.89 |
| Fractional currency, nickels, cents..... | 195.53 | | |
| Specie..... | 3,352.80 | | |
| Legal-tender notes..... | 2,035.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 125,013.54 | Total | 125,013.54 |

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,003,724.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 7,162.73 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,878.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,167.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 59,720.04 |
| Stocks, securities, etc..... | 48,950.18 | Due to trust companies and savings banks..... | 8,307.88 |
| Bank's house, furniture, and fixtures..... | 4,672.79 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 53,206.07 | Dividends unpaid..... | |
| Due from other national banks..... | 53,454.89 | Individual deposits..... | 1,068,406.51 |
| Due from State banks and bankers..... | 250,786.46 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,362.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,755.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,768.05 | | |
| Specie..... | 92,261.75 | | |
| Legal-tender notes..... | 12,875.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,598,479.91 | Total | 1,598,479.91 |

ARKANSAS.

American National Bank, Fort Smith.

W. R. ABBOTT, *President.*

No. 3634.

P. A. BALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$623, 875. 13 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 7, 046. 46 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 12, 831. 75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7, 434. 78 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 58, 565. 77 |
| Stocks, securities, etc. | 11, 154. 87 | Due to trust companies and savings banks | 4, 864. 69 |
| Bank's house, furniture, and fixtures | 34, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 806. 70 | Dividends unpaid | |
| Due from other national banks | 5, 748. 18 | Individual deposits | 536, 223. 97 |
| Due from State banks and bankers | 15, 290. 88 | United States deposits | |
| Due from approved reserve agents | 59, 658. 04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5, 966. 59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 660. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 455. 51 | | |
| Specie | 12, 258. 60 | | |
| Legal-tender notes | 35, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 919, 920. 96 | Total | 919, 920. 96 |

First National Bank, Greenwood.

G. N. SPRADLING, *President.*

No. 6786.

J. F. LAWRENCE, *Cashier.*

| | | | |
|---------------------------------------|--------------------|---|--------------------|
| Loans and discounts | \$4, 825. 77 | Capital stock paid in | \$20, 840. 00 |
| Overdrafts | 4. 48 | Surplus fund | |
| U. S. bonds to secure circulation | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6, 250. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 390. 63 | Due to State banks and bankers | |
| Stocks, securities, etc. | 119. 38 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2, 299. 45 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 19, 414. 08 | Individual deposits | 17, 129. 51 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7, 307. 48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 18. 39 | | |
| Specie | 2, 742. 35 | | |
| Legal-tender notes | 285. 00 | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 44, 219. 51 | Total | 44, 219. 51 |

First National Bank, Helena.

M. L. STEPHENSON, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$423, 363. 11 | Capital stock paid in | \$120, 000. 00 |
| Overdrafts | 10, 966. 85 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 35, 000. 00 | Undivided profits, less current expenses and taxes paid | 20, 966. 97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4, 740. 95 |
| Premiums on U. S. bonds | 1, 150. 00 | Due to State banks and bankers | 382. 78 |
| Stocks, securities, etc. | 2, 668. 22 | Due to trust companies and savings banks | 51. 05 |
| Bank's house, furniture, and fixtures | 12, 535. 73 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6, 775. 52 | Dividends unpaid | 40. 00 |
| Due from other national banks | 3, 410. 91 | Individual deposits | 266, 163. 01 |
| Due from State banks and bankers | 314. 78 | United States deposits | |
| Due from approved reserve agents | 15, 732. 09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 301. 40 | Notes and bills rediscounted | 30, 500. 00 |
| Exchanges for clearing house | | Bills payable | 20, 000. 00 |
| Bills of other national banks | 500. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 668. 15 | | |
| Specie | 11, 951. 00 | | |
| Legal-tender notes | 9, 757. 00 | | |
| Redemption fund with Treas. U. S. | 1, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 537, 844. 76 | Total | 537, 844. 76 |

ARKANSAS.

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$400,877.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,514.87 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,828.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 23,480.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,076.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,649.46 | Due to trust companies and savings banks..... | 933.67 |
| Bank's house, furniture, and fixtures..... | 72,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 617.00 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 99,327.33 | Individual deposits..... | 670,413.93 |
| Due from State banks and bankers..... | 9,688.46 | United States deposits..... | |
| Due from approved reserve agents..... | 113,868.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,533.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,015.19 | Bills payable..... | |
| Bills of other national banks..... | 10,345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 874.50 | | |
| Specie..... | 40,076.75 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 841,194.27 | Total | 841,194.27 |

Exchange National Bank, Little Rock.

CHARLES F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$807,931.03 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,785.38 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,658.89 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 40,828.21 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 40,508.87 |
| Stocks, securities, etc..... | 4,050.00 | Due to trust companies and savings banks..... | 1,338.50 |
| Bank's house, furniture, and fixtures..... | 10,707.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 39,219.45 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 130,321.25 | Individual deposits..... | 928,533.00 |
| Due from State banks and bankers..... | 34,214.59 | United States deposits..... | 71,308.05 |
| Due from approved reserve agents..... | 68,291.32 | Deposits of U. S. disbursing officers..... | 30,134.30 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,304.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 20,801.20 | Bills payable..... | |
| Bills of other national banks..... | 12,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,004.74 | | |
| Specie..... | 62,324.50 | | |
| Legal-tender notes..... | 62,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,054.67 | | |
| Total | 1,433,329.82 | Total | 1,433,329.82 |

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,326,084.15 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 66,958.22 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 168,436.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31,786.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 59,565.17 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,350.18 | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 85,882.11 | Individual deposits..... | 1,265,901.28 |
| Due from State banks and bankers..... | 20,122.56 | United States deposits..... | |
| Due from approved reserve agents..... | 178,223.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 97.51 | U. S. bond account..... | |
| Checks and other cash items..... | 13,092.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 38,847.69 | Bills payable..... | |
| Bills of other national banks..... | 9,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 289.20 | | |
| Specie..... | 73,751.50 | | |
| Legal-tender notes..... | 32,790.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,935,989.34 | Total | 1,935,989.34 |

ARKANSAS.

State National Bank, Little Rock.

J. E. ENGLAND, *President.*

No. 6902.

ROBT. S. HAMILTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$305,009.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,345.78 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,777.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,665.54 |
| Premiums on U. S. bonds..... | 1,728.56 | Due to State banks and bankers..... | 34,862.96 |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | 1,124.45 |
| Bank's house, furniture, and fixtures..... | 2,516.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 7,014.77 | Individual deposits..... | 248,453.64 |
| Due from State banks and bankers..... | 38,776.14 | United States deposits..... | |
| Due from approved reserve agents..... | 21,613.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 94.30 | U. S. bond account..... | |
| Checks and other cash items..... | 2,558.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,590.43 | Bills payable..... | 24,000.00 |
| Bills of other national banks..... | 2,920.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,431.38 | | |
| Specie..... | 17,326.70 | | |
| Legal-tender notes..... | 1,720.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treas. U. S..... | | | |
| Total | 445,944.28 | Total | 445,944.28 |

First National Bank, Newport.

S. WOLFF, *President.*

No. 6758.

W. A. BILLINGSLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,664.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,252.29 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,148.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,891.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,311.38 | Individual deposits..... | 154,526.40 |
| Due from State banks and bankers..... | 1,628.64 | United States deposits..... | |
| Due from approved reserve agents..... | 25,663.36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 546.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 306.85 | | |
| Specie..... | 3,909.05 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 257,674.82 | Total | 257,674.82 |

First National Bank, Paragould.

A. BERTIG, *President.*

No. 6846.

J. H. KITCHENS, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,898.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,610.91 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,020.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,617.19 | Due to State banks and bankers..... | 4,295.04 |
| Stocks, securities, etc..... | 3,840.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,783.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 783.56 | Individual deposits..... | 124,461.94 |
| Due from State banks and bankers..... | 4,119.31 | United States deposits..... | |
| Due from approved reserve agents..... | 14,675.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 795.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 457.88 | Bills payable..... | |
| Bills of other national banks..... | 2,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33.66 | | |
| Specie..... | 5,137.60 | | |
| Legal-tender notes..... | 2,373.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 209,777.68 | Total | 209,777.68 |

ARKANSAS.

First National Bank, Perry.

G. BERCH COLVIN, *President.*

No. 6706.

CHAS. E. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$33,621.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,589.38 | Surplus fund..... | 125.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 124.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 422.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 348.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,357.26 | Individual deposits..... | 27,568.39 |
| Due from State banks and bankers..... | 445.41 | United States deposits..... | |
| Due from approved reserve agents..... | 4,594.36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 264.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 129.95 | | |
| Specie..... | 3,043.30 | | |
| Legal-tender notes..... | 310.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 62,067.44 | Total | 62,067.44 |

Simmons National Bank, Pine Bluff.

J. F. SIMMONS, *President.*

No. 6680.

N. B. SLIGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,251.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 580.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,835.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,647.73 | Individual deposits..... | 63,379.19 |
| Due from State banks and bankers..... | 7,323.79 | United States deposits..... | |
| Due from approved reserve agents..... | 18,563.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 264.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 272.61 | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | 87.50 |
| Fractional currency, nickels, cents..... | 27.52 | | |
| Specie..... | 5,109.95 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 189,046.80 | Total | 189,046.80 |

First National Bank, Waldron.

L. P. FULLER, *President.*

No. 5849.

L. L. BEAVERS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$47,934.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 590.16 | Surplus fund..... | 2,820.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,717.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,000.00 |
| Premiums on U. S. bonds..... | 421.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,603.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,183.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,400.58 | Individual deposits..... | 27,774.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 689.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2.40 | U. S. bond account..... | |
| Checks and other cash items..... | 122.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 365.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.09 | | |
| Specie..... | 1,495.00 | | |
| Legal-tender notes..... | 95.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 67,562.08 | Total | 67,562.08 |

CALIFORNIA.**First National Bank, Anaheim.**W. F. BOTSFORD, *President.*

No. 6481.

C. E. HOLCOMB, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$177,572.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 302.88 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,478.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,265.63 | Due to other national banks | |
| Premiums on U. S. bonds | 10,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 40.00 |
| Due from other national banks | 1,079.94 | Individual deposits | 173,011.10 |
| Due from State banks and bankers | 597.00 | United States deposits | |
| Due from approved reserve agents | 20,279.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 447.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 179.02 | | |
| Specie | 13,581.75 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 239,030.08 | Total | 239,030.08 |

First National Bank, Bakersfield.WM. S. TEVIS, *President.*

No. 6044.

E. D. BUSS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$184,971.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 943.31 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,938.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,150.00 | Due to other national banks | |
| Premiums on U. S. bonds | 117,190.00 | Due to State banks and bankers | 1,671.62 |
| Stocks, securities, etc. | 8,150.00 | Due to trust companies and savings banks | 5,400.00 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,888.36 | Individual deposits | 308,545.55 |
| Due from State banks and bankers | 6,280.87 | United States deposits | |
| Due from approved reserve agents | 51,728.23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,424.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 345.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 24.15 | | |
| Specie | 30,640.65 | | |
| Legal-tender notes | 110.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 441,056.08 | Total | 441,056.08 |

First National Bank, Berkeley.A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$409,789.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,151.20 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 8,484.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 129,835.83 | Due to trust companies and savings banks | 141,000.00 |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 19,727.00 | Dividends unpaid | |
| Due from other national banks | 12,271.26 | Individual deposits | 539,415.79 |
| Due from State banks and bankers | 47,022.13 | United States deposits | |
| Due from approved reserve agents | 143,760.70 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,338.63 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.39 | | |
| Specie | 26,728.25 | | |
| Legal-tender notes | 1,600.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 863,899.95 | Total | 863,899.95 |

CALIFORNIA.**First National Bank, Colton.***E. D. ROBERTS, President.*

No. 3573.

HOWARD B. SMITH, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,440.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,508.10 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,261.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,686.11 |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,172.86 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,232.52 | Dividends unpaid..... | |
| Due from other national banks..... | 28,764.99 | Individual deposits..... | 237,049.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 81,003.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.75 | | |
| Specie..... | 17,067.00 | | |
| Legal-tender notes..... | 3,257.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 375,797.35 | Total | 375,797.35 |

First National Bank, Covina.*C. H. RUDDOCK, President.*

No. 5830.

F. M. DOUGLASS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,043.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 682.11 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,933.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,943.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,225.00 | Due to trust companies and savings banks..... | 6,887.28 |
| Bank'g house, furniture, and fixtures..... | 18,532.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 188,729.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,119.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 35.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 225.15 | | |
| Specie..... | 7,458.55 | | |
| Legal-tender notes..... | 5,035.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 284,550.17 | Total | 284,550.17 |

First National Bank, Eureka.*A. B. HAMMOND, President.*

No. 5986.

H. F. CHARTERS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$371,312.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,811.70 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,702.50 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 45,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,000.00 | Due to State banks and bankers..... | 3,165.85 |
| Stocks, securities, etc..... | 310.14 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 358,720.08 |
| Due from State banks and bankers..... | 3,773.37 | United States deposits..... | 50,088.28 |
| Due from approved reserve agents..... | 21,351.28 | Deposits of U. S. disbursing officers..... | 1,314.11 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,629.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 1,710.75 |
| Fractional currency, nickels, cents..... | 587.96 | | |
| Specie..... | 45,983.90 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | 1,900.00 | | |
| Total | 565,701.57 | Total | 565,701.57 |

CALIFORNIA.**First National Bank, Fresno.**O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,348,335.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,447.74 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,436.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 31,100.00 | Due to other national banks..... | 18,207.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 24,902.39 |
| Stocks, securities, etc..... | 131,285.08 | Due to trust companies and savings banks..... | 31,854.40 |
| Bank'g house, furniture, and fixtures..... | 82,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 8,737.77 | Dividends unpaid..... | |
| Due from other national banks..... | 70,827.58 | Individual deposits..... | 1,608,640.76 |
| Due from State banks and bankers..... | 74,955.63 | United States deposits..... | |
| Due from approved reserve agents..... | 293,541.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,679.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.00 | | |
| Specie..... | 63,623.85 | | |
| Legal-tender notes..... | 9,676.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,153,040.88 | Total..... | 2,153,040.88 |

Farmers' National Bank, Fresno.S. GOLDSTEIN, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$877,480.20 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,258.06 | Surplus fund..... | 54,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 51,362.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,591.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 57,045.85 |
| Stocks, securities, etc..... | 46,639.00 | Due to trust companies and savings banks..... | 8,414.06 |
| Bank'g house, furniture, and fixtures..... | 58,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 2,857.97 | Individual deposits..... | 833,234.02 |
| Due from State banks and bankers..... | 59,900.06 | United States deposits..... | |
| Due from approved reserve agents..... | 31,450.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21,506.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208.95 | | |
| Specie..... | 55,513.80 | | |
| Legal-tender notes..... | 4,073.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 1,400.00 | | |
| Total..... | 1,200,163.22 | Total..... | 1,200,163.22 |

Fresno National Bank, Fresno.THOS. W. PATTERSON, *President.*

No. 3870.

DAN BROWN, Jr., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$628,890.19 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 20,098.19 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,504.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,166.66 |
| Stocks, securities, etc..... | 49,504.90 | Due to trust companies and savings banks..... | 13,809.45 |
| Bank'g house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 57,806.06 | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 47,326.61 | Individual deposits..... | 752,311.86 |
| Due from State banks and bankers..... | 35,708.30 | United States deposits..... | |
| Due from approved reserve agents..... | 67,956.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,350.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 56,395.32 | | |
| Legal-tender notes..... | 3,831.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,500.00 | | |
| Total..... | 1,066,867.82 | Total..... | 1,066,867.82 |

CALIFORNIA.

First National Bank, Fullerton.

B. G. BALCOM, *President.*

No. 5654.

T. B. VAN ALSTYNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$160,455.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,947.38 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,614.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,470.00 | Due to approved reserve agents..... | 42.33 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,505.41 | Individual deposits..... | 170,878.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,927.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 119.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.52 | | |
| Specie..... | 13,850.55 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,600.00 | | |
| Total | 283,535.05 | Total | 283,535.05 |

First National Bank, Hanford.

S. C. LILLIS, *President.*

No. 5863.

J. O. HICKMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$631,719.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 61,118.30 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,662.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,034.62 |
| Stocks, securities, etc..... | 9,130.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 512.00 |
| Due from other national banks..... | 7,400.39 | Individual deposits..... | 727,483.60 |
| Due from State banks and bankers..... | 32,359.93 | United States deposits..... | |
| Due from approved reserve agents..... | 64,366.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,735.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.95 | | |
| Specie..... | 33,185.55 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 907,691.76 | Total | 907,691.76 |

Hanford National Bank, Hanford.

N. P. DUNCAN, *President.*

No. 6873.

H. E. WRIGHT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,882.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,361.13 | Capital stock paid in, not certified..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 2,376.92 |
| Stocks, securities, etc..... | 536.45 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 20,034.73 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 95.38 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 7.20 | Individual deposits..... | 28,691.83 |
| Due from approved reserve agents..... | 29,321.83 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 494.18 | U. S. bond account..... | 12,500.00 |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 15.45 | Liabilities other than those above stated..... | |
| Specie..... | 3,694.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 98,568.75 | Total | 98,568.75 |

CALIFORNIA.**First National Bank, Imperial.**W. F. HOLT, *President.*

No. 6027.

LEROY HOLT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,688.40 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 409.80 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 76.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,140.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,072.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 81,837.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,557.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 23.86 | | |
| Specie..... | 4,945.00 | | |
| Legal-tender notes..... | 1,955.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 120,914.77 | Total | 120,914.77 |

First National Bank, Long Beach.J. B. HEARTWELL, *President.*

No. 5456.

C. L. HEARTWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,537.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,021.57 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,206.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 90,914.70 | Due to trust companies and savings banks..... | 19,122.61 |
| Bank'g house, furniture, and fixtures..... | 8,951.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 370.00 |
| Due from other national banks..... | 1,516.86 | Individual deposits..... | 314,659.60 |
| Due from State banks and bankers..... | 16,421.09 | United States deposits..... | |
| Due from approved reserve agents..... | 49,011.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,460.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 990.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 286.31 | | |
| Specie..... | 19,497.25 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 395,358.75 | Total | 395,358.75 |

American National Bank, Long Beach.STEPHEN TOWNSEND, *President.*

No. 6749.

W. A. KENNEDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$65,099.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9.01 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 59,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 344.78 |
| Premiums on U. S. bonds..... | 3,296.93 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 453.26 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,948.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 42,994.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,726.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,055.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 13.05 | | |
| Specie..... | 4,096.90 | | |
| Legal-tender notes..... | 20.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 143,339.27 | Total | 143,339.27 |

CALIFORNIA.**National Bank, Long Beach.**JOTHAM BIXBY, *President.*

No. 6730.

P. E. HATCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$313,423.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,439.50 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,118.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 250.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,664.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,379.16 | Due to trust companies and savings banks..... | 49,866.49 |
| Bank's house, furniture, and fixtures..... | 8,347.92 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 100.50 |
| Due from other national banks..... | 10,850.75 | Individual deposits..... | 314,161.06 |
| Due from State banks and bankers..... | 23,282.50 | United States deposits..... | |
| Due from approved reserve agents..... | 43,731.43 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,553.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,870.30 | Bills payable..... | |
| Bills of other national banks..... | 3,630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 349.08 | | |
| Specie..... | 31,522.00 | | |
| Legal-tender notes..... | 1,201.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 500,746.12 | Total | 500,746.12 |

First National Bank, Los Angeles.J. M. ELLIOTT, *President.*

No. 2491.

W. T. S. HAMMOND, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,834,661.39 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 16,752.58 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 310,000.00 | Undivided profits, less current expenses and taxes paid..... | 420,091.59 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 299,945.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 17,620.00 | Due to other national banks..... | 119,780.59 |
| Premiums on U. S. bonds..... | 8,993.88 | Due to State banks and bankers..... | 153,068.97 |
| Stocks, securities, etc..... | 605,649.27 | Due to trust companies and savings banks..... | 202,222.78 |
| Bank's house, furniture, and fixtures..... | 23,559.76 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 31,223.87 | Dividends unpaid..... | 740.00 |
| Due from other national banks..... | 346,058.36 | Individual deposits..... | 5,420,924.60 |
| Due from State banks and bankers..... | 256,555.74 | Certified checks..... | 10,010.09 |
| Due from approved reserve agents..... | 733,996.38 | United States deposits..... | 200,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 37,640.19 | U. S. bond account..... | 50,000.00 |
| Exchanges for clearing house..... | 119,822.84 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 18,350.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 474.36 | Liabilities other than those above stated..... | |
| Specie..... | 479,925.00 | | |
| Legal-tender notes..... | 300,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 7,356,783.62 | Total | 7,356,783.62 |

American National Bank, Los Angeles.W. F. BOTSFORD, *President.*

No. 6545.

T. W. PHELPS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,599,377.35 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 7,050.67 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,062.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 9,000.00 | Due to other national banks..... | 121,013.14 |
| Premiums on U. S. bonds..... | 7,171.50 | Due to State banks and bankers..... | 120,698.10 |
| Stocks, securities, etc..... | 258,500.00 | Due to trust companies and savings banks..... | 79,144.72 |
| Bank's house, furniture, and fixtures..... | 200,538.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 160,876.37 | Individual deposits..... | 2,808,402.91 |
| Due from State banks and bankers..... | 102,886.62 | Certified checks..... | 7,734.58 |
| Due from approved reserve agents..... | 406,053.70 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 17,762.95 | U. S. bond account..... | |
| Exchanges for clearing house..... | 57,134.08 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 4.62 | Liabilities other than those above stated..... | |
| Specie..... | 351,050.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,290,406.36 | Total | 4,290,406.36 |

CALIFORNIA.

Citizens' National Bank, Los Angeles.

R. J. WATERS, *President.*

No. 5927.

A. J. WATERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|---|--------------|
| Loans and discounts..... | \$1,348,509.31 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 27,782.69 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 48,275.23 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 12,000.00 | Due to other national banks..... | 98,845.31 |
| Stocks, securities, etc..... | 3,834.78 | Due to State banks and bankers..... | 95,478.58 |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 5,279.09 | ings banks..... | 41,378.78 |
| Due from other national banks..... | 63,927.52 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 72,293.80 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 254,346.10 | Individual deposits..... | 1,537,364.64 |
| Internal-revenue stamps..... | | Certified checks..... | 28,014.05 |
| Checks and other cash items..... | 1,341.64 | United States deposits..... | 50,000.00 |
| Exchanges for clearing house..... | 63,339.73 | Deposits of U.S. disbursing officers..... | |
| Bills of other national banks..... | 2,625.00 | U. S. bond account..... | |
| Fractional currency, nickels, cts. etc. | 372.58 | Notes and bills rediscounted..... | |
| Specie..... | 211,342.35 | Bills payable..... | |
| Legal-tender notes..... | 13,302.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 7,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,289,356.59 | Total..... | 2,289,356.59 |

Farmers and Merchants' National Bank, Los Angeles.

I. W. HELLMAN, *President.*

No. 6617.

CHAS. SEYLER, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|----------------|
| Loans and discounts..... | \$3,440,655.16 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 73,591.77 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 95,441.93 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 992,275.00 |
| U. S. bonds on hand..... | 74,000.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 102,442.25 | Due to other national banks..... | 158,353.99 |
| Stocks, securities, etc..... | 752,633.23 | Due to State banks and bankers..... | 272,819.97 |
| Bank's house, furniture, and fixtures | 30,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 150,000.00 | ings banks..... | 295,506.13 |
| Due from other national banks..... | 521,166.05 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 369,300.76 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,494,398.35 | Individual deposits..... | 6,162,378.86 |
| Internal-revenue stamps..... | | Certified checks..... | 15,764.00 |
| Checks and other cash items..... | 41,296.51 | United States deposits..... | |
| Exchanges for clearing house..... | 128,537.76 | Deposits of U.S. disbursing officers..... | |
| Bills of other national banks..... | 5,400.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents. | 1,567.04 | Notes and bills rediscounted..... | |
| Specie..... | 1,246,051.00 | Bills payable..... | |
| Legal-tender notes..... | 11,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 50,000.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 9,492,539.88 | Total..... | 9,492,539.88 |

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

G. E. BITTINGER, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|--------------|
| Loans and discounts..... | \$2,462,527.24 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 11,430.26 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 150,000.00 | expenses and taxes paid..... | 156,568.47 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 479,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 126,318.95 |
| Stocks, securities, etc..... | 71,887.17 | Due to State banks and bankers..... | 141,952.16 |
| Bank's house, furniture, and fixtures | 173,757.51 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 7,317.00 | ings banks..... | 97,424.77 |
| Due from other national banks..... | 172,825.17 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 100,338.26 | Dividends unpaid..... | 32.50 |
| Due from approved reserve agents..... | 263,616.19 | Individual deposits..... | 2,764,073.63 |
| Internal-revenue stamps..... | | Certified checks..... | 11,545.00 |
| Checks and other cash items..... | 25,242.25 | United States deposits..... | 54,608.93 |
| Exchanges for clearing house..... | 78,020.44 | Deposits of U.S. disbursing officers..... | 94,983.41 |
| Bills of other national banks..... | 40,000.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents. | 3,744.33 | Notes and bills rediscounted..... | |
| Specie..... | 416,552.00 | Bills payable..... | |
| Legal-tender notes..... | 25,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 25,000.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,527,257.82 | Total..... | 4,527,257.82 |

CALIFORNIA.

Merchants' National Bank, Los Angeles.

HERMAN W. HELLMAN, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,368,439.31 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 39,588.26 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 137,998.27 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 188,450.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 100,000.00 | Due to other national banks..... | 13,155.58 |
| Premiums on U. S. bonds..... | 8,000.00 | Due to State banks and bankers..... | 38,130.06 |
| Stocks, securities, etc..... | 47,866.10 | Due to trust companies and savings banks..... | 165,475.92 |
| Bank's house, furniture, and fixtures..... | 2,750.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 4,099.27 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 197,338.42 | Individual deposits..... | 1,967,754.27 |
| Due from State banks and bankers..... | 45,668.70 | Certified checks..... | 1,500.00 |
| Due from approved reserve agents..... | 289,747.88 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 7,386.28 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 105,601.10 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 20,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 51.78 | Liabilities other than those above stated..... | ..... |
| Specie..... | 299,895.00 | | |
| Legal-tender notes..... | 6,032.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,752,464.10 | Total..... | 2,752,464.10 |

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

J. E. FISHBURN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$734,795.77 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 39,564.42 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 180,000.00 | Undivided profits, less current expenses and taxes paid..... | 59,790.70 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 180,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 61,795.15 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 16,199.35 |
| Stocks, securities, etc..... | 97,114.70 | Due to trust companies and savings banks..... | 78,515.11 |
| Bank's house, furniture, and fixtures..... | 8,750.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 3,739.13 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 90,730.38 | Individual deposits..... | 1,225,402.84 |
| Due from State banks and bankers..... | 229,957.96 | Certified checks..... | 1,190.00 |
| Due from approved reserve agents..... | 168,320.40 | United States deposits..... | ..... |
| Internal revenue stamps..... | 500.00 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 8,974.50 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 59,967.31 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | ..... | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 692.18 | Liabilities other than those above stated..... | ..... |
| Specie..... | 212,510.40 | | |
| Legal-tender notes..... | 15,300.00 | | |
| Redemption fund with Treas. U. S..... | 9,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,862,917.15 | Total..... | 1,862,917.15 |

Southwestern National Bank, Los Angeles.

JOHN S. CRAVENS, *President.*

No. 5993.

A. B. JONES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$708,343.33 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 7,051.38 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,297.88 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 146,050.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 29,008.89 |
| Premiums on U. S. bonds..... | 11,800.00 | Due to State banks and bankers..... | 26,247.10 |
| Stocks, securities, etc..... | 249,350.00 | Due to trust companies and savings banks..... | 131,262.01 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 14,943.01 | Individual deposits..... | 749,917.95 |
| Due from State banks and bankers..... | 13,176.55 | Certified checks..... | ..... |
| Due from approved reserve agents..... | 97,793.98 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 146.15 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 15,468.96 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 3,625.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 48.06 | Liabilities other than those above stated..... | ..... |
| Specie..... | 97,872.41 | | |
| Legal-tender notes..... | 1,665.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,403,783.83 | Total..... | 1,403,783.83 |

CALIFORNIA.**First National Bank, Modesto.**O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$267,415.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17,880.64 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,887.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10.49 |
| Stocks, securities, etc..... | 10,507.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,689.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,982.32 | Individual deposits..... | 436,692.39 |
| Due from State banks and bankers..... | 11,655.47 | United States deposits..... | |
| Due from approved reserve agents..... | 173,775.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,146.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.14 | | |
| Specie..... | 27,822.00 | | |
| Legal-tender notes..... | 386.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 670,570.62 | Total..... | 670,570.62 |

First National Bank, Monrovia.JNO. H. BARTLE, *President.*

No. 3743.

W. A. CHESSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,298.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 764.27 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,692.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,957.70 | Due to trust companies and savings banks..... | 10,051.93 |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 225.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,278.25 | Individual deposits..... | 190,258.33 |
| Due from State banks and bankers..... | 911.26 | United States deposits..... | |
| Due from approved reserve agents..... | 38,404.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 75.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 409.08 | | |
| Specie..... | 3,954.65 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 277,502.97 | Total..... | 277,502.97 |

First National Bank, Oakland.P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$792,079.81 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 32,656.40 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,592.31 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 95,950.00 |
| Other bonds to secure deposits..... | 100,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 14,812.50 | Due to other national banks..... | 4,841.22 |
| Premiums on U. S. bonds..... | 204,793.18 | Due to State banks and bankers..... | 45,000.00 |
| Stocks, securities, etc..... | 3,083.20 | Due to trust companies and savings banks..... | 9,814.99 |
| Bank's house, furniture, and fixtures..... | 21,726.30 | Due to approved reserve agents..... | 2,601.27 |
| Other real estate and mortg's owned..... | 182.40 | Dividends unpaid..... | 6,209.50 |
| Due from other national banks..... | 5,150.55 | Individual deposits..... | 894,740.24 |
| Due from State banks and bankers..... | 159,727.63 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 22,538.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 580.00 | Liabilities other than those above stated..... | 1,100.00 |
| Fractional currency, nickels, cents..... | 4.59 | | |
| Specie..... | 69,966.00 | | |
| Legal-tender notes..... | 1,548.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,583,849.53 | Total..... | 1,583,849.53 |

CALIFORNIA.

Union National Bank, Oakland.

THOS. PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$918,053.19 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 131,427.53 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 71,553.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 112,176.33 |
| Stocks, securities, etc..... | 133,940.76 | Due to trust companies and savings banks..... | 77,526.24 |
| Bank'g house, furniture, and fixtures..... | 4,416.58 | Due to approved reserve agents..... | 13,339.24 |
| Other real estate and mortg's owned..... | 20,961.63 | Dividends unpaid..... | 3,880.00 |
| Due from other national banks..... | 2,105.26 | Individual deposits..... | 735,603.90 |
| Due from State banks and bankers..... | 1,015.28 | United States deposits..... | |
| Due from approved reserve agents..... | 6,252.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,667.67 | Bills payable..... | 80,000.00 |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | 2,250.00 |
| Fractional currency, nickels, cents..... | 62.92 | | |
| Specie..... | 113,706.50 | | |
| Legal-tender notes..... | 434.00 | | |
| Redemption fund with Treas. U. S..... | 2,100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,396,329.20 | Total | 1,396,329.20 |

First National Bank, Ontario.

GEO. CHAFFEY, *President.*

No. 6268.

H. E. SWAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,966.21 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 830.47 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,206.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 551.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 31,350.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,115.18 | Individual deposits..... | 142,874.45 |
| Due from State banks and bankers..... | 1,561.11 | United States deposits..... | |
| Due from approved reserve agents..... | 49,714.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 754.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 195.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.05 | | |
| Specie..... | 10,687.00 | | |
| Legal-tender notes..... | 436.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 191,080.67 | Total | 191,080.67 |

First National Bank, Oroville.

S. C. LILLIS, *President.*

No. 6919.

C. H. SCHIVELEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$54,394.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,995.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31,902.77 |
| Stocks, securities, etc..... | 55,498.03 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 27,463.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,346.94 | Individual deposits..... | 137,392.73 |
| Due from State banks and bankers..... | 31,905.18 | United States deposits..... | |
| Due from approved reserve agents..... | 23,764.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,964.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 50.00 |
| Fractional currency, nickels, cents..... | 4.65 | | |
| Specie..... | 18,970.00 | | |
| Legal-tender notes..... | 30.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 239,840.89 | Total | 239,840.89 |

CALIFORNIA.**First National Bank, Pasadena.***A. R. METCALFE, President.*

No. 3499.

H. I. STUART, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$786,419.13 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,949.93 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,849.48 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 373.66 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 602.57 |
| Stocks, securities, etc..... | 196,062.50 | Due to trust companies and savings banks..... | 8,250.84 |
| Bank's house, furniture, and fixtures..... | 45,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 20,500.00 | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | 83,117.42 | Individual deposits..... | 1,215,830.21 |
| Due from State banks and bankers..... | 22,352.89 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 141,052.13 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3,614.12 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 28,475.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 400.84 | | |
| Specie..... | 56,962.80 | | |
| Legal-tender notes..... | 16,200.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,517,106.76 | Total..... | 1,517,106.76 |

Pasadena National Bank, Pasadena.*L. PERRIN, President.*

No. 3568.

H. NEWBY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$725,683.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,575.31 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,636.26 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 12,140.28 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,955.26 | Due to trust companies and savings banks..... | 12,130.89 |
| Bank's house, furniture, and fixtures..... | 3,998.38 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 6,820.14 | Individual deposits..... | 785,717.07 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 74,689.46 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 6,169.48 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 4,543.01 | Bills payable..... | ..... |
| Bills of other national banks..... | 8,526.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 145.17 | | |
| Specie..... | 40,317.15 | | |
| Legal-tender notes..... | 11,702.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 942,624.50 | Total..... | 942,624.50 |

First National Bank, Pomona.*JOHN LAW, President.*

No. 3518.

CHAS. E. WALKER, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$477,608.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,590.39 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,777.91 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 98,100.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 8,771.23 | Due to State banks and bankers..... | 14,412.95 |
| Stocks, securities, etc..... | 12,127.91 | Due to trust companies and savings banks..... | 1,597.00 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,200.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 57,225.13 | Individual deposits..... | 545,293.07 |
| Due from State banks and bankers..... | 107.39 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 71,326.43 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,911.55 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 3,100.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 102.25 | | |
| Specie..... | 46,589.90 | | |
| Legal-tender notes..... | 520.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 878,180.93 | Total..... | 878,180.93 |

CALIFORNIA.**National Bank, Pomona.**J. T. BRADY, *President.*

No. 4663.

CHAS. M. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$343,652.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,759.70 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,335.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,299.76 | Due to State banks and bankers | |
| Stocks, securities, etc. | 13,556.73 | Due to trust companies and savings banks | 1,425.78 |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,564.17 | Individual deposits | 375,723.17 |
| Due from State banks and bankers | 3,765.14 | United States deposits | |
| Due from approved reserve agents | 45,126.30 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,698.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 305.82 | | |
| Specie | 30,070.00 | | |
| Legal-tender notes | 1,036.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 485,484.79 | Total | 485,484.79 |

First National Bank, Porterville.WILKS MENTZ, *President.*

No. 6808.

H. C. CARR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$46,616.25 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 643.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,110.14 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,686.57 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 105,194.50 |
| Due from State banks and bankers | 4,859.88 | United States deposits | |
| Due from approved reserve agents | 56,799.81 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 775.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 105.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 20.30 | | |
| Specie | 11,597.80 | | |
| Legal-tender notes | 480.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 145,194.50 | Total | 145,194.50 |

First National Bank, Redlands.F. P. MORRISON, *President.*

No. 3892.

S. R. HEMINGWAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$486,569.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 21,518.29 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 49,022.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,517.12 |
| Premiums on U. S. bonds | 815.00 | Due to State banks and bankers | 1,357.42 |
| Stocks, securities, etc. | 108,047.13 | Due to trust companies and savings banks | 78,336.74 |
| Bank's house, furniture, and fixtures | 52,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,456.52 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 564,683.20 |
| Due from State banks and bankers | 16,245.07 | United States deposits | |
| Due from approved reserve agents | 74,615.26 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,807.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 11.00 | | |
| Specie | 27,105.40 | | |
| Legal-tender notes | 6,646.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 844,916.72 | Total | 844,916.72 |

CALIFORNIA.**First National Bank, Riverside.**L. C. WAITE, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$440,289.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,975.41 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 110,000.00 | expenses and taxes paid..... | 36,959.89 |
| Other bonds to secure deposits..... | | National-bank notes outstanding. | 25,000.00 |
| U. S. bonds on hand..... | 140.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 62,984.89 | Due to State banks and bankers..... | 8,448.63 |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,355.76 | ings banks..... | 47,766.86 |
| Due from other national banks..... | 18,811.18 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 9,600.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 206,334.87 | Individual deposits..... | 720,758.64 |
| Internal-revenue stamps..... | | United States deposits..... | 110,000.00 |
| Checks and other cash items..... | 5,172.36 | Deposits of U.S. disbursing officers. | |
| Exchanges for clearing house..... | 22,947.82 | U. S. bond account..... | |
| Bills of other national banks..... | 8,850.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 569.90 | Bills payable..... | |
| Specie..... | 53,652.65 | Liabilities other than those above | |
| Legal-tender notes..... | 30,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,018,934.02 | Total..... | 1,018,934.02 |

Orange Growers' National Bank, Riverside.M. J. DANIELS, *President.*

No. 6833.

H. T. HAYS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$433,946.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,090.51 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding. | 25,000.00 |
| U. S. bonds on hand..... | 580.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,520.00 | Due to other national banks..... | 2,820.11 |
| Stocks, securities, etc..... | 18,070.01 | Due to State banks and bankers..... | 30,706.41 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,900.00 | ings banks..... | 29,327.77 |
| Due from other national banks..... | 5,620.19 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 20,823.47 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,084.92 | Individual deposits..... | 418,837.25 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 9,626.62 | Deposits of U.S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 10,550.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 111.21 | Bills payable..... | |
| Specie..... | 59,518.50 | Liabilities other than those above | |
| Legal-tender notes..... | 15,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 621,691.54 | Total..... | 621,691.54 |

National Bank of D. O. Mills & Co., Sacramento.FRANK MILLER, *President.*

No. 2144.

C. F. DILLMAN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts..... | \$2,613,243.43 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 86,996.53 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation .. | 199,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 245,903.52 |
| Other bonds to secure deposits..... | | National-bank notes outstanding. | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 19,415.51 |
| Stocks, securities, etc..... | 92,405.93 | Due to State banks and bankers..... | 195,045.01 |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 53,555.58 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 684,431.29 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 253,072.18 | Individual deposits..... | 3,307,277.13 |
| Internal-revenue stamps..... | | United States deposits..... | 103,562.61 |
| Checks and other cash items..... | 3,772.82 | Deposits of U.S. disbursing officers. | 1,842.13 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 5,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 1,076.15 | Bills payable..... | |
| Specie..... | 541,742.00 | Liabilities other than those above | |
| Legal-tender notes..... | 2,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | 10,750.00 | | |
| Total..... | 4,573,045.91 | Total..... | 4,573,045.91 |

CALIFORNIA.

Carver National Bank, Saint Helena.

D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,861.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 416.77 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 723.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 160.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 817.88 | Due to trust companies and savings banks..... | 12,364.57 |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 24,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,744.73 |
| Due from State banks and bankers..... | 9,051.57 | United States deposits..... | |
| Due from approved reserve agents..... | 40,641.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,201.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.40 | | |
| Specie..... | 10,580.10 | | |
| Legal-tender notes..... | 140.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195,882.48 | Total..... | 195,882.48 |

First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$258,505.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,257.62 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,292.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,622.98 |
| Stocks, securities, etc..... | 46,719.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,559.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,000.00 | Dividends unpaid..... | 66.00 |
| Due from other national banks..... | 7,779.01 | Individual deposits..... | 343,600.37 |
| Due from State banks and bankers..... | 20,284.73 | United States deposits..... | |
| Due from approved reserve agents..... | 86,829.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 30,000.00 |
| Fractional currency, nickels, cents..... | 34.30 | | |
| Specie..... | 25,055.70 | | |
| Legal-tender notes..... | 1,706.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 456,581.36 | Total..... | 456,581.36 |

San Bernardino National Bank, San Bernardino.

E. D. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$496,861.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15,009.71 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,495.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,520.00 | Due to other national banks..... | 1,403.83 |
| Premiums on U. S. bonds..... | 5,126.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,655.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 57,484.74 | Individual deposits..... | 937,859.76 |
| Due from State banks and bankers..... | 76,522.31 | United States deposits..... | |
| Due from approved reserve agents..... | 210,192.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,060.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.00 | | |
| Specie..... | 111,705.00 | | |
| Legal-tender notes..... | 3,684.00 | | |
| Redemption fund with Treas. U. S..... | 2,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,164,759.12 | Total..... | 1,164,759.12 |

CALIFORNIA.**First National Bank, San Diego.**J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$509,080.77 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 921.64 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 37,299.68 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 5,625.00 | Due to State banks and bankers..... | 4,829.88 |
| Stocks, securities, etc..... | 46,007.17 | Due to trust companies and savings banks..... | 12,828.79 |
| Bank's house, furniture, and fixtures..... | 68,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 45,933.90 | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 955,545.63 |
| Due from State banks and bankers..... | 16,568.79 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 352,993.19 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 14,598.17 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,650.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 329.35 | ..... | ..... |
| Specie..... | 130,193.00 | ..... | ..... |
| Legal-tender notes..... | 3,228.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,875.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 1,278,003.98 | Total..... | 1,278,003.98 |

Merchants' National Bank, San Diego.EDWARD IVINSON, *President.*

No. 4886.

W. R. ROGERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$498,177.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,587.46 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,998.19 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,034.40 | Due to trust companies and savings banks..... | 7,917.53 |
| Bank's house, furniture, and fixtures..... | 1,430.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 3,796.30 | Individual deposits..... | 527,056.64 |
| Due from State banks and bankers..... | 2,455.78 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 104,116.78 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 6,076.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 12,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 148.21 | ..... | ..... |
| Specie..... | 34,797.25 | ..... | ..... |
| Legal-tender notes..... | 163.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 691,972.36 | Total..... | 691,972.36 |

National Bank of Commerce, San Diego.JULIUS WANGENHEIM, *President.*

No. 6869.

CHAS. L. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$407,618.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 8,215.40 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,732.91 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,326.29 |
| Premiums on U. S. bonds..... | 3,062.50 | Due to State banks and bankers..... | 2,537.95 |
| Stocks, securities, etc..... | 62,714.69 | Due to trust companies and savings banks..... | 18,456.77 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,693.20 | Individual deposits..... | 618,596.23 |
| Due from State banks and bankers..... | 23,978.14 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 165,253.20 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,349.25 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 6,470.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 246.16 | ..... | ..... |
| Specie..... | 84,548.90 | ..... | ..... |
| Legal-tender notes..... | 4,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 2,500.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 859,650.15 | Total..... | 859,650.15 |

CALIFORNIA.

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------------|--|-------------------------|
| Loans and discounts..... | \$7, 851, 104. 05 | Capital stock paid in..... | \$1, 500, 000. 00 |
| Overdrafts..... | 5, 158. 97 | Surplus fund..... | 1, 000, 000. 00 |
| U. S. bonds to secure circulation..... | 1, 000, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 406, 862. 05 |
| U. S. bonds to secure deposits..... | 474, 000. 00 | National bank notes outstanding..... | 1, 000, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 344, 016. 96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 817, 115. 68 |
| Stocks, securities, etc..... | 130, 629. 75 | Due to trust companies and savings banks..... | 399, 989. 12 |
| Bank's house, furniture, and fixtures..... | 300, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 665. 00 |
| Due from other national banks..... | 255, 963. 34 | Individual deposits..... | 5, 399, 973. 83 |
| Due from State banks and bankers..... | 223, 281. 05 | Certified checks..... | 66, 844. 08 |
| Due from approved reserve agents..... | 403, 918. 18 | United States deposits..... | 485, 699. 87 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7, 784. 00 | U. S. bond account..... | |
| Exchanges for clearing house..... | 332, 272. 78 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 22, 155. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1, 254. 27 | Liabilities other than those above stated..... | |
| Specie..... | 1, 299, 070. 20 | | |
| Legal-tender notes..... | 4, 575. 00 | | |
| Redemption fund with Treas. U. S..... | 50, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 12, 421, 166. 59 | Total..... | 12, 421, 166. 59 |

American National Bank, San Francisco.

P. E. BOWLES, *President.*

No. 6426.

J. U. CALKINS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 691, 817. 29 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 23, 701. 65 | Surplus fund..... | 125, 000. 00 |
| U. S. bonds to secure circulation..... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 76, 361. 17 |
| U. S. bond to secure deposits..... | 100, 000. 00 | National bank notes outstanding..... | 200, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 210, 000. 00 | Due to other national banks..... | 336, 843. 08 |
| Premiums on U. S. bonds..... | 24, 717. 86 | Due to State banks and bankers..... | 512, 160. 58 |
| Stocks, securities, etc..... | 71, 682. 65 | Due to trust companies and savings banks..... | 64, 890. 75 |
| Bank's house, furniture, and fixtures..... | 3, 000. 00 | Due to approved reserve agents..... | 6, 484. 00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 104, 154. 95 | Individual deposits..... | 1, 619, 881. 81 |
| Due from State banks and bankers..... | 141, 740. 05 | Certified checks..... | |
| Due from approved reserve agents..... | 132, 185. 59 | United States deposits..... | 107, 868. 25 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4, 024. 68 | U. S. bond account..... | |
| Exchanges for clearing house..... | 104, 675. 54 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2, 000. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 68. 78 | Liabilities other than those above stated..... | |
| Specie..... | 280, 924. 00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4, 104, 693. 64 | Total..... | 4, 104, 693. 64 |

Crocker-Woolworth National Bank, San Francisco.

W. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

| | | | |
|--|-------------------------|--|-------------------------|
| Loans and discounts..... | \$7, 984, 465. 47 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 24, 561. 62 | Surplus fund..... | 1, 200, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 79, 276. 69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 855, 104. 19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 672, 596. 26 |
| Stocks, securities, etc..... | 832, 316. 12 | Due to trust companies and savings banks..... | 661, 132. 31 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 323, 070. 87 | Individual deposits..... | 7, 448, 460. 44 |
| Due from State banks and bankers..... | 345, 395. 03 | Certified checks..... | 51, 547. 10 |
| Due from approved reserve agents..... | 988, 391. 27 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 301, 355. 95 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6, 500. 00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 210. 66 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1, 147, 460. 00 | Liabilities other than those above stated..... | |
| Specie..... | 11, 290. 00 | | |
| Legal-tender notes..... | 3, 100. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 12, 068, 116. 99 | Total..... | 12, 068, 116. 99 |

CALIFORNIA.**Germania National Bank, San Francisco.**W. A. FREDERICK, *President.*

No. 6592.

FRED. KRONENBERG, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$406,475.15 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 9,487.67 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 440.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 95,506.62 |
| Premiums on U. S. bonds..... | 4,452.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,234.53 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,562.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,995.40 | Individual deposits..... | 230,445.03 |
| Due from State banks and bankers..... | 95,006.79 | Certified checks..... | 90.00 |
| Due from approved reserve agents..... | 4,349.06 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,978.32 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 39.61 | Liabilities other than those above stated..... | 21.02 |
| Specie..... | 71,798.70 | | |
| Legal-tender notes..... | 5,375.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 703,503.16 | Total..... | 703,503.16 |

Nevada National Bank, San Francisco.ISAIAS W. HELLMAN, *President.*

No. 5105.

GEO. GRANT, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$5,927,912.02 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 44,846.22 | Surplus fund..... | 1,300,000.00 |
| U. S. bonds to secure circulation..... | 3,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 180,684.10 |
| U. S. bonds to secure deposits..... | 400,000.00 | National-bank notes outstanding..... | 2,937,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 194,600.00 | Due to other national banks..... | 464,068.29 |
| Premiums on U. S. bonds..... | 185,041.43 | Due to State banks and bankers..... | 2,610,344.12 |
| Stocks, securities, etc..... | 1,290,737.59 | Due to trust companies and savings banks..... | 2,110,785.18 |
| Bank's house, furniture, and fixtures..... | 328,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,619.00 |
| Due from other national banks..... | 109,981.15 | Individual deposits..... | 3,921,629.17 |
| Due from State banks and bankers..... | 2,628,270.56 | Certified checks..... | 17,746.46 |
| Due from approved reserve agents..... | 321,766.73 | United States deposits..... | 400,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 353,414.34 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 60,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,019.95 | Liabilities other than those above stated..... | 477.67 |
| Specie..... | 1,930,814.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 150,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 16,946,753.99 | Total..... | 16,946,753.99 |

San Francisco National Bank, San Francisco.JAMES K. WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,977,696.14 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,780.53 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 95,990.63 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 370,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 173,757.80 |
| Premiums on U. S. bonds..... | 50,000.00 | Due to State banks and bankers..... | 209,481.92 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 42,101.90 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 4,518.00 |
| Due from other national banks..... | 112,295.93 | Individual deposits..... | 1,846,554.75 |
| Due from State banks and bankers..... | 65,432.30 | Certified checks..... | 18,476.32 |
| Due from approved reserve agents..... | 217,697.06 | United States deposits..... | 300,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,453.75 | U. S. bond account..... | |
| Exchanges for clearing house..... | 131,983.40 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,225.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 70.51 | Liabilities other than those above stated..... | |
| Specie..... | 364,873.70 | | |
| Legal-tender notes..... | 1,933.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,661,441.32 | Total..... | 3,661,441.32 |

CALIFORNIA.**Western National Bank, San Francisco.**WM. C. MURDOCH, *President.*

No. 5688.

C. S. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$728,606.20 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,956.03 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,300.63 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | 13,300.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 27,574.95 | Due to other national banks..... | 39,893.58 |
| Premiums on U. S. bonds..... | 294,076.97 | Due to State banks and bankers..... | 21,351.93 |
| Stocks, securities, etc..... | 35,105.15 | Due to trust companies and savings banks..... | 30,018.21 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 29,990.60 |
| Other real estate and mortg's owned..... | 26,185.42 | Dividends unpaid..... | 70.00 |
| Due from other national banks..... | 47,183.08 | Individual deposits..... | 1,178,577.70 |
| Due from State banks and bankers..... | 143,501.04 | Certified checks..... | 4,676.54 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 150,000.00 |
| Internal-revenue stamps..... | 1,370.24 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 30,793.06 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 6,787.00 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 636.65 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 160,683.40 | Liabilities other than those above stated..... | ..... |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,879,359.19 | Total..... | 1,879,359.19 |

First National Bank, San Jose.GEORGE M. BOWMAN, *President.*

No. 2158.

JOS. D. RADFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$860,357.62 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 3,215.30 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 80,285.64 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | 900.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,167.50 | Due to other national banks..... | 7,258.94 |
| Premiums on U. S. bonds..... | 191,125.50 | Due to State banks and bankers..... | 22,793.28 |
| Stocks, securities, etc..... | 75,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 148.00 |
| Other real estate and mortg's owned..... | 3,281.60 | Dividends unpaid..... | 860,011.45 |
| Due from other national banks..... | 8,119.46 | Individual deposits..... | 50,000.00 |
| Due from State banks and bankers..... | 167,914.08 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | 20,000.00 |
| Checks and other cash items..... | 3,546.96 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 200.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 179.19 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 67,575.10 | | |
| Specie..... | 65.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,350.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,490,497.31 | Total..... | 1,490,497.31 |

First National Bank, Santa Ana.M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$516,836.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,378.54 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,179.96 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 95,950.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,878.69 |
| Premiums on U. S. bonds..... | 51,000.00 | Due to State banks and bankers..... | 201.70 |
| Stocks, securities, etc..... | 50,000.00 | Due to trust companies and savings banks..... | 37,630.04 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 1,121.39 |
| Other real estate and mortg's owned..... | 4,097.56 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 3,221.62 | Individual deposits..... | 641,651.03 |
| Due from State banks and bankers..... | 128,316.22 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 5,399.14 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 1,800.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 155.31 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 45,386.10 | | |
| Specie..... | 10,022.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 923,612.81 | Total..... | 923,612.81 |

CALIFORNIA.

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$454,267.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,007.64 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,044.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,383.27 |
| Stocks, securities, etc..... | 9,399.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 29,557.94 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 45,585.93 | Dividends unpaid..... | |
| Due from other national banks..... | 7,009.00 | Individual deposits..... | 568,394.81 |
| Due from State banks and bankers..... | 11,765.38 | United States deposits..... | |
| Due from approved reserve agents..... | 73,635.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,565.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.48 | | |
| Specie..... | 75,384.20 | | |
| Legal-tender notes..... | 1,162.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 748,822.54 | Total..... | 748,822.54 |

Santa Barbara County National Bank, Santa Barbara.

E. S. SHEFFIELD, *President.*

No. 2456.

H. H. EDDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$279,304.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,003.54 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,892.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 46,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,560.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,581.31 | Due to State banks and bankers..... | 2,336.68 |
| Stocks, securities, etc..... | 110,878.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,000.00 | Due to approved reserve agents..... | 331.27 |
| Other real estate and mortg's owned..... | 700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 27,638.33 | Individual deposits..... | 476,327.71 |
| Due from State banks and bankers..... | 53,305.26 | United States deposits..... | |
| Due from approved reserve agents..... | 32,859.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,883.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 995.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 508.56 | | |
| Specie..... | 93,540.80 | | |
| Legal-tender notes..... | 3,070.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 701,287.76 | Total..... | 701,287.76 |

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$339,139.79 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,533.79 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,647.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,215.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,795.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 926.91 | Individual deposits..... | 291,314.30 |
| Due from State banks and bankers..... | 9,770.38 | United States deposits..... | |
| Due from approved reserve agents..... | 30,976.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 100.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.14 | | |
| Specie..... | 17,979.00 | | |
| Legal-tender notes..... | 65.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,300.00 | | |
| Total..... | 501,176.39 | Total..... | 501,176.39 |

CALIFORNIA.**Santa Rosa National Bank, Santa Rosa.****J. H. BRUSH, President.****No. 3558.****EDSON C. MERRITT, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$308,013.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 25,068.79 | Surplus fund..... | 31,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,302.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,864.42 |
| Stocks, securities, etc..... | 183,552.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 3,337.14 |
| Other real estate and mortg's owned..... | 21,893.40 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 393,979.15 |
| Due from State banks and bankers..... | 1,953.76 | United States deposits..... | |
| Due from approved reserve agents..... | 17,870.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 31,052.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.70 | | |
| Specie..... | 11,392.10 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 643,982.77 | Total..... | 643,982.77 |

First National Bank, Selma.**M. SIDES, President.****No. 5395.****D. S. SNODGRASS, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$353,899.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 706.13 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 17,923.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,608.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,108.61 | Dividends unpaid..... | |
| Due from other national banks..... | 6,701.92 | Individual deposits..... | 370,994.22 |
| Due from State banks and bankers..... | 45,650.88 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 69.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 137.92 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22,968.00 | | |
| Specie..... | 158.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 480,025.66 | Total..... | 480,025.66 |

First National Bank, Stockton.**F. D. NICOL, President.****No. 2412.****JAMES H. HOUGH, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$395,873.60 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,331.42 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 215,828.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 96,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,880.00 | Due to other national banks..... | 13,145.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 43,509.04 |
| Stocks, securities, etc..... | 270,310.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,557.61 | Dividends unpaid..... | 88.00 |
| Due from other national banks..... | 26,356.40 | Individual deposits..... | 638,187.74 |
| Due from State banks and bankers..... | 22,732.15 | United States deposits..... | |
| Due from approved reserve agents..... | 66,112.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 287,464.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.70 | | |
| Specie..... | 63,058.00 | | |
| Legal-tender notes..... | 257.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,266,958.99 | Total..... | 1,266,958.99 |

CALIFORNIA.

First National Bank, Whittier.

W. HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$106,462.36 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 353.99 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,511.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,631.71 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 200.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,429.58 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,892.52 | Individual deposits..... | 188,905.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 89,065.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 250.45 | U. S. bond account..... | |
| Checks and other cash items..... | 2,340.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,191.28 | Bills payable..... | |
| Bills of other national banks..... | 95.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.35 | | |
| Specie..... | 5,338.00 | | |
| Legal-tender notes..... | 25.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 241,617.05 | Total..... | 241,617.05 |

COLORADO.**First National Bank, Boulder.**A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$377,595.28 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,789.41 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,625.06 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 56,731.36 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 16,180.20 | Individual deposits..... | 504,382.87 |
| Due from State banks and bankers..... | 469.58 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 113,720.65 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,610.15 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,630.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 266.30 | ..... | ..... |
| Specie..... | 18,265.00 | ..... | ..... |
| Legal-tender notes..... | 9,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 657,007.93 | Total | 657,007.93 |

Boulder National Bank, Boulder.GEORGE R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$177,911.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,626.73 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,021.77 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 3,631.49 |
| Stocks, securities, etc..... | 103,531.13 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,825.00 | Dividends unpaid..... | 130.00 |
| Due from other national banks..... | 19,919.77 | Individual deposits..... | 360,843.91 |
| Due from State banks and bankers..... | 11,299.98 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 73,599.10 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 360.00 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,162.45 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 199.95 | ..... | ..... |
| Specie..... | 13,570.80 | ..... | ..... |
| Legal-tender notes..... | 7,496.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 625.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 453,127.17 | Total | 453,127.17 |

National State Bank, Boulder.C. G. DUCKINGHAM, *President.*

No. 2355.

W. S. BELLMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$326,979.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 422.91 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,732.41 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 8,438.58 |
| Stocks, securities, etc..... | 136,849.68 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 39,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,600.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 21,425.26 | Individual deposits..... | 633,292.19 |
| Due from State banks and bankers..... | 1,100.00 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 175,012.21 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,193.30 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,678.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 231.83 | ..... | ..... |
| Specie..... | 38,735.25 | ..... | ..... |
| Legal-tender notes..... | 7,735.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,500.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 790,463.18 | Total | 790,463.18 |

COLORADO.**First National Bank, Brush.**C. E. HARBIS, *President.*

No. 6437.

W. E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,033.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 721.22 | Surplus fund..... | 2,750.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,354.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,958.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 78,352.93 |
| Due from State banks and bankers..... | 1,304.00 | United States deposits..... | |
| Due from approved reserve agents..... | 14,172.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 760.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.71 | | |
| Specie..... | 3,527.30 | | |
| Legal-tender notes..... | 1,880.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 118,707.11 | Total..... | 118,707.11 |

First National Bank, Canon City.J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,585.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 20,625.59 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,485.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 276.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 40,725.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | 9,419.58 | Individual deposits..... | 271,452.42 |
| Due from State banks and bankers..... | 305.41 | United States deposits..... | |
| Due from approved reserve agents..... | 16,748.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,669.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.00 | | |
| Specie..... | 3,131.15 | | |
| Legal-tender notes..... | 15,880.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 345,824.84 | Total..... | 345,824.84 |

First National Bank of Douglas County, Castle Rock.B. B. SHEFFIELD, *President.*

No. 6556.

E. P. BROWN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$66,167.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3.61 | Surplus fund..... | 150.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 695.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 96.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 61,406.27 |
| Due from State banks and bankers..... | 5,193.00 | United States deposits..... | |
| Due from approved reserve agents..... | 10,766.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.43 | | |
| Specie..... | 1,302.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 93,501.68 | Total..... | 93,501.68 |

COLORADO.**First National Bank, Central City.**OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,640.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,047.06 | Surplus fund..... | 42,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,697.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 302,609.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,900.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 517,632.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 98,262.08 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,056.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 242.45 | | |
| Specie..... | 44,146.45 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 623,829.88 | Total..... | 623,829.88 |

Rocky Mountain National Bank, Central City.T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,464.25 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 21,055.45 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 112,856.58 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,126.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,823.82 | Dividends unpaid..... | |
| Due from other national banks..... | 5,267.94 | Individual deposits..... | 463,335.49 |
| Due from State banks and bankers..... | 65,473.12 | United States deposits..... | |
| Due from approved reserve agents..... | 44.45 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,421.94 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,981.00 | Bills payable..... | |
| Bills of other national banks..... | 187.45 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18,883.00 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 558,335.49 | Total..... | 558,335.49 |

First National Bank, Colorado City.EDGAR T. ENSIGN, *President.*

No. 6238.

B. F. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,712.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 434.85 | Surplus fund..... | 1,170.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,872.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,170.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,142.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 960.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 56,769.90 | Dividends unpaid..... | |
| Due from other national banks..... | 3,000.00 | Individual deposits..... | 167,321.30 |
| Due from State banks and bankers..... | 62,691.11 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 3,478.37 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 833.00 | Bills payable..... | |
| Bills of other national banks..... | 334.68 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,713.00 | | |
| Specie..... | 1,500.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 233,864.06 | Total..... | 233,864.06 |

COLORADO.**First National Bank, Colorado Springs.***J. A. HAYES, President.*

No. 2179.

A. SUTTON, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,617,362.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 36,787.57 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 164,092.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 114,993.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 23,289.39 |
| Stocks, securities, etc..... | 360,847.48 | Due to trust companies and savings banks..... | 413,214.60 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 765,755.62 | Individual deposits..... | 2,649,671.64 |
| Due from State banks and bankers..... | 97,496.29 | United States deposits..... | |
| Due from approved reserve agents..... | 402,460.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,769.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,635.41 | Bills payable..... | |
| Bills of other national banks..... | 51,085.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 520.32 | | |
| Specie..... | 258,690.75 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,763,411.82 | Total..... | 3,763,411.82 |

El Paso National Bank, Colorado Springs.*WM. S. JACKSON, President.*

No. 5283.

C. L. HEMMING, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,085,378.29 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 13,780.32 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,395.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,311.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 33,810.44 |
| Stocks, securities, etc..... | 49,920.19 | Due to trust companies and savings banks..... | 68,877.86 |
| Bank's house, furniture, and fixtures..... | 8,325.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 520,978.82 | Individual deposits..... | 2,050,643.17 |
| Due from State banks and bankers..... | 21,702.44 | United States deposits..... | |
| Due from approved reserve agents..... | 527,335.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,231.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,478.44 | Bills payable..... | |
| Bills of other national banks..... | 25,575.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 474.03 | | |
| Specie..... | 136,918.90 | | |
| Legal-tender notes..... | 53,440.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,507,038.44 | Total..... | 2,507,038.44 |

Exchange National Bank, Colorado Springs.*J. R. MCKINNIE, President.*

No. 3913.

A. G. SHARP, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$921,134.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,184.03 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,030.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 94,383.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18,621.57 |
| Stocks, securities, etc..... | 1,153,237.92 | Due to trust companies and savings banks..... | 42,511.17 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 44,753.70 | Individual deposits..... | 3,076,978.04 |
| Due from State banks and bankers..... | 117,662.24 | United States deposits..... | |
| Due from approved reserve agents..... | 952,683.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 482.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,600.26 | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,024.69 | | |
| Specie..... | 85,881.70 | | |
| Legal-tender notes..... | 146,630.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,472,525.20 | Total..... | 3,472,525.20 |

COLORADO.**First National Bank, Cripple Creek.****A. E. CARLTON, President.****No. 4845.****E. C. NEWCOMB, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$477,564.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,080.85 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,548.92 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,119.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 172,381.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 102,580.42 | Individual deposits..... | 1,006,736.64 |
| Due from State banks and bankers..... | 1,462.42 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 161,864.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,704.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.15 | | |
| Specie..... | 72,383.45 | | |
| Legal-tender notes..... | 84,938.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,250,404.78 | Total | 1,250,404.78 |

First National Bank, Delta.**A. H. STOCKHAM, President.****No. 5467.****W. G. HILLMAN, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,395.90 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,124.81 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,901.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 451.11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,458.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,013.93 | Individual deposits..... | 102,198.38 |
| Due from State banks and bankers..... | 56.61 | United States deposits..... | |
| Due from approved reserve agents..... | 16,610.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,759.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 285.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.60 | | |
| Specie..... | 2,050.30 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 162,700.90 | Total | 162,700.90 |

First National Bank, Denver.**DAVID H. MOFFAT, President.****No. 1016.****F. G. MOFFAT, Cashier.**

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,826,955.34 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 88,034.08 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 825,436.54 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 1,000,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,336,658.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,252,814.61 |
| Stocks, securities, etc..... | 5,542,138.47 | Due to trust companies and savings banks..... | 1,024,296.55 |
| Bank's house, furniture, and fixtures..... | 107,381.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,526,239.99 | Dividends unpaid..... | |
| Due from other national banks..... | 710,013.65 | Individual deposits..... | 14,856,626.90 |
| Due from State banks and bankers..... | 4,474,486.85 | Certified checks..... | 43,275.54 |
| Due from approved reserve agents..... | | United States deposits..... | 27,609.67 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 309,826.41 |
| Checks and other cash items..... | 6,306.55 | U. S. bond account..... | |
| Exchanges for clearing house..... | 320,119.62 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 233,153.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 715.46 | Liabilities other than those above stated..... | |
| Specie..... | 1,791,000.00 | | |
| Legal-tender notes..... | 900,000.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 23,876,544.65 | Total | 23,876,544.65 |

COLORADO.

Capitol National Bank, Denver.

M. D. THATCHER, *President.*

No. 6355.

H. J. ALEXANDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$646,244.90 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 345.04 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,376.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 266,564.24 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 30,533.11 |
| Stocks, securities, etc..... | 5,356.55 | Due to trust companies and savings banks..... | 53,019.60 |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 247,724.68 | Individual deposits..... | 438,122.21 |
| Due from State banks and bankers..... | | Certified checks..... | 590.46 |
| Due from approved reserve agents..... | 85,008.37 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,312.38 | U. S. bond account..... | |
| Exchanges for clearing house..... | 29,625.39 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,816.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 380.37 | Liabilities other than those above stated..... | |
| Specie..... | 51,132.25 | | |
| Legal-tender notes..... | 14,880.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,147,205.93 | Total..... | 1,147,205.93 |

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$3,828,028.63 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 37,864.52 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,497.44 |
| U. S. bonds to secure deposits..... | 400,000.00 | National-bank notes outstanding..... | 485,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 40,000.00 | Due to other national banks..... | 1,416,095.61 |
| Premiums on U. S. bonds..... | 40,000.00 | Due to State banks and bankers..... | 340,397.31 |
| Stocks, securities, etc..... | 1,578,583.56 | Due to trust companies and savings banks..... | 124,645.70 |
| Bank'g house, furniture, and fixtures..... | 49,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 80,746.00 | Dividends unpaid..... | |
| Due from other national banks..... | 643,336.01 | Individual deposits..... | 7,821,113.24 |
| Due from State banks and bankers..... | 198,932.70 | Certified checks..... | 13,918.80 |
| Due from approved reserve agents..... | 1,575,923.69 | United States deposits..... | 39,066.97 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 282,227.24 |
| Checks and other cash items..... | 28,215.32 | U. S. bond account..... | |
| Exchanges for clearing house..... | 192,250.56 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 102,397.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 122.58 | Liabilities other than those above stated..... | |
| Specie..... | 1,389,927.00 | | |
| Legal-tender notes..... | 600,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 4,384.74 | | |
| Total..... | 11,274,712.31 | Total..... | 11,274,712.31 |

Denver National Bank, Denver.

DENNIS SULLIVAN, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,220,789.30 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 18,582.80 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,043.88 |
| U. S. bonds to secure deposits..... | 350,000.00 | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,340,202.10 |
| Premiums on U. S. bonds..... | 13,750.00 | Due to State banks and bankers..... | 324,217.43 |
| Stocks, securities, etc..... | 1,468,395.46 | Due to trust companies and savings banks..... | 137,146.12 |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 219,892.90 | Individual deposits..... | 4,859,789.95 |
| Due from State banks and bankers..... | 210,040.31 | Certified checks..... | 41,010.86 |
| Due from approved reserve agents..... | 1,240,752.57 | United States deposits..... | 148,323.90 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 182,344.29 |
| Checks and other cash items..... | 13,732.36 | U. S. bond account..... | |
| Exchanges for clearing house..... | 135,153.96 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 124,024.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 350.00 | Liabilities other than those above stated..... | |
| Specie..... | 491,614.81 | | |
| Legal-tender notes..... | 375,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 8,410,078.53 | Total..... | 8,410,078.53 |

COLORADO.**National Bank of Commerce, Denver.**D. H. DOUGAN, *President.*

No. 4358.

W. B. MORRISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$770,240.20 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,745.52 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 81,602.41 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 334,746.81 |
| Premiums on U. S. bonds..... | 7,000.60 | Due to State banks and bankers..... | 74,460.37 |
| Stocks, securities, etc..... | 221,906.57 | Due to trust companies and savings banks..... | 12,714.82 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 193,414.10 | Individual deposits..... | 1,598,875.74 |
| Due from State banks and bankers..... | 18,241.88 | Certified checks..... | 18,421.15 |
| Due from approved reserve agents..... | 566,321.72 | United States deposits..... | 100,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,008.54 | U. S. bond account..... | |
| Exchanges for clearing house..... | 64,355.62 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 59,415.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,092.15 | Liabilities other than those above stated..... | |
| Specie..... | 297,580.00 | | |
| Legal-tender notes..... | 90,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 3,500.00 | | |
| Total..... | 2,620,821.30 | Total..... | 2,620,821.30 |

First National Bank, Durango.A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$377,533.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 352.15 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,624.75 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,674.01 |
| Premiums on U. S. bonds..... | 2,800.00 | Due to State banks and bankers..... | 29,777.11 |
| Stocks, securities, etc..... | 73,785.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,400.00 | Due to approved reserve agents..... | 232.00 |
| Other real estate and mortg's owned..... | 15,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 24,246.28 | Individual deposits..... | 593,594.15 |
| Due from State banks and bankers..... | 1,729.30 | United States deposits..... | 32,631.36 |
| Due from approved reserve agents..... | 153,391.80 | Deposits of U. S. disbursing officers..... | 15,274.52 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 167.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 338.31 | Bills payable..... | |
| Bills of other national banks..... | 3,724.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.30 | | |
| Specie..... | 60,110.30 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 824,807.90 | Total..... | 824,807.90 |

First National Bank, Eaton.W. W. SULLIVAN, *President.*

No. 6057.

F. L. WELLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,171.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 269.41 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,873.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,909.88 |
| Premiums on U. S. bonds..... | 570.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,359.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 217.55 | Individual deposits..... | 82,749.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,839.12 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 408.43 | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 178.99 | | |
| Specie..... | 4,920.80 | | |
| Legal-tender notes..... | 3,284.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 138,782.62 | Total..... | 138,782.62 |

COLORADO.

First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$181,873.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,605.61 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 10,087.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 625.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 90,568.45 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 66,682.63 | Individual deposits | 336,447.68 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 23,766.47 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,961.36 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 5.00 | | |
| Specie | 17,555.20 | | |
| Legal-tender notes | 12,342.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 431,535.02 | Total | 431,535.02 |

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$434,551.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,710.93 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,400.53 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,936.84 |
| Premiums on U. S. bonds | 4,375.00 | Due to State banks and bankers | 1,998.77 |
| Stocks, securities, etc. | 33,347.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,410.33 | Individual deposits | 439,333.02 |
| Due from State banks and bankers | 2,642.41 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 66,998.98 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,014.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 3,363.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 120.84 | | |
| Specie | 16,633.85 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 689,669.16 | Total | 689,669.16 |

Fort Collins National Bank, Fort Collins.

J. A. BROWN, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$128,086.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 639.76 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 6,221.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 921.87 | Due to State banks and bankers | 881.95 |
| Stocks, securities, etc. | 3,826.72 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18,704.72 | Individual deposits | 131,002.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 22,649.69 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 134.92 | Notes and bills rediscounted | |
| Exchanges for clearing house | 276.17 | Bills payable | |
| Bills of other national banks | 1,027.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.64 | | |
| Specie | 8,027.80 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 218,105.67 | Total | 218,105.67 |

COLORADO.

First National Bank, Fountain.

GORDON JONES, *President.*

No. 6772.

CLIFTON GEORGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,651.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7.76 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,428.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 2,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,359.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,000.00 | Individual deposits..... | 31,142.48 |
| Due from State banks and bankers..... | 5,187.90 | United States deposits..... | |
| Due from approved reserve agents..... | 1,221.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 47.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.07 | | |
| Specie..... | 760.00 | | |
| Legal-tender notes..... | 140.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82,570.66 | Total..... | 82,570.66 |

First National Bank, Glenwood Springs.

J. H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$302,791.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,270.11 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,093.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,586.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,148.48 |
| Stocks, securities, etc..... | 40,054.55 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,171.28 | Individual deposits..... | 486,669.81 |
| Due from State banks and bankers..... | 4,330.92 | United States deposits..... | |
| Due from approved reserve agents..... | 167,577.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 777.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.90 | | |
| Specie..... | 26,790.00 | | |
| Legal-tender notes..... | 5,059.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 620,497.90 | Total..... | 620,497.90 |

Woods-Rubey National Bank, Golden.

J. W. RUBEY, *President.*

No. 6497.

WM. P. BENEDICT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$223,535.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,472.58 | Surplus fund..... | 7,398.31 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,758.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 93,200.20 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 449.81 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 350,402.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,143.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 452.00 | U. S. bond account..... | |
| Checks and other cash items..... | 318.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.05 | | |
| Specie..... | 9,495.10 | | |
| Legal-tender notes..... | 11,350.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 460,558.75 | Total..... | 460,558.75 |

COLORADO.**Grand Valley National Bank, Grand Junction.**JOHN E. PHILLIPS, *President.*

No. 6137.

MAX BUCHMANN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$109,376.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 92.21 | Surplus fund | 345.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,928.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,282.80 | Due to State banks and bankers | |
| Stocks, securities, etc | 11,497.73 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 19,311.51 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16,670.07 | Individual deposits | 214,318.15 |
| Due from State banks and bankers | 12,599.02 | United States deposits | |
| Due from approved reserve agents | 79,776.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,621.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 81.09 | | |
| Specie | 13,233.65 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 800.00 | | |
| Total | 321,092.11 | Total | 321,092.11 |

First National Bank, Greeley.ASA STERLING, *President.*

No. 3178.

J. M. B. PETRIKIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$313,440.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 615.43 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 52,133.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,289.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 37,061.79 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,982.85 | Dividends unpaid | 20.00 |
| Due from other national banks | 1,303.33 | Individual deposits | 573,435.21 |
| Due from State banks and bankers | 503.50 | United States deposits | |
| Due from approved reserve agents | 61,751.52 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,365.72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 282.12 | | |
| Specie | 26,946.70 | | |
| Legal-tender notes | 4,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 500,378.04 | Total | 500,378.04 |

Greeley National Bank, Greeley.J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$289,119.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 63.71 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 13,500.00 | Undivided profits, less current expenses and taxes paid | 32,660.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 500.00 | Due to other national banks | 701.45 |
| Premiums on U. S. bonds | 442.50 | Due to State banks and bankers | 183.88 |
| Stocks, securities, etc | 35,883.53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,068.35 | Dividends unpaid | |
| Due from other national banks | 1,216.10 | Individual deposits | 309,363.61 |
| Due from State banks and bankers | 5,082.21 | United States deposits | |
| Due from approved reserve agents | 55,530.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,057.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 18,973.33 |
| Bills of other national banks | 630.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 109.61 | | |
| Specie | 20,104.25 | | |
| Legal-tender notes | 3,900.00 | | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 435,382.98 | Total | 435,382.98 |

COLORADO.

First National Bank, Gunnison.

S. P. SPENCER, *President.*

No. 2686.

W. W. McKEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$193, 142. 51 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 043. 55 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 32, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 22, 141. 25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30, 950. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 669. 05 |
| Premiums on U. S. bonds..... | 800. 00 | Due to State banks and bankers..... | 10, 079. 64 |
| Stocks, securities, etc..... | 15, 528. 89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 36, 005. 82 | Individual deposits..... | 302, 898. 15 |
| Due from State banks and bankers..... | 233. 63 | United States deposits..... | |
| Due from approved reserve agents..... | 113, 801. 75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 352. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 375. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102. 25 | | |
| Specie..... | 10, 827. 50 | | |
| Legal-tender notes..... | 9, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 426, 738. 09 | Total..... | 426, 738. 09 |

First National Bank, Hotchkiss.

W. L. SAVAGE, *President.*

No. 5976.

JOHN E. HANSON, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$71, 495. 06 | Capital stock paid in..... | 25, 000. 00 |
| Overdrafts..... | 2, 467. 21 | Surplus fund..... | 500. 00 |
| U. S. bonds to secure circulation..... | 6, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 982. 01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 685. 04 |
| Premiums on U. S. bonds..... | 385. 94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3, 231. 56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 880. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 706. 27 | Individual deposits..... | 39, 712. 26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3, 375. 65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 962. 17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 16, 000. 00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8. 70 | | |
| Specie..... | 1, 771. 15 | | |
| Legal-tender notes..... | 270. 00 | | |
| Redemption fund with Treas. U. S..... | 325. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 95, 379. 31 | Total..... | 95, 379. 31 |

First National Bank, Idaho Springs.

LAFAYETTE HANCHETT, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$146, 893. 92 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 3, 661. 94 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 764. 85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5, 500. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 750. 66 |
| Stocks, securities, etc..... | 130, 024. 16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 400. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 346, 532. 72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 126, 880. 51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 190. 35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 995. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76. 85 | | |
| Specie..... | 19, 745. 50 | | |
| Legal-tender notes..... | 9, 430. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 477, 048. 23 | Total..... | 477, 048. 23 |

COLORADO.

Merchants and Miners' National Bank, Idaho Springs.

C. S. BIRKINS, *President.*

No. 5989.

J. L. LINDSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,996.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,666.92 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,087.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 862.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,544.52 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,000.00 | Individual deposits..... | 117,432.07 |
| Due from State banks and bankers..... | 1,271.35 | Certified checks..... | |
| Due from approved reserve agents..... | 23,607.45 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 725.13 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,785.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 100.00 | Liabilities other than those above stated..... | |
| Specie..... | 9,135.40 | | |
| Legal-tender notes..... | 3,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,020.03 | Total..... | 186,020.03 |

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,473.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,597.31 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 20,248.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 134.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,195.77 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,882.90 | Dividends unpaid..... | |
| Due from other national banks..... | 13,958.41 | Individual deposits..... | 190,527.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,606.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 194.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 785.00 | Liabilities other than those above stated..... | 687.09 |
| Fractional currency, nickels, cents..... | 146.16 | | |
| Specie..... | 5,747.10 | | |
| Legal-tender notes..... | 6,326.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 293,097.77 | Total..... | 293,097.77 |

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,338.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,320.41 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,315.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,901.17 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 29,569.32 | Individual deposits..... | 173,392.57 |
| Due from State banks and bankers..... | 4,136.89 | United States deposits..... | |
| Due from approved reserve agents..... | 33,481.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,154.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.55 | | |
| Specie..... | 5,835.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 249,207.93 | Total..... | 249,207.93 |

COLORADO.**First National Bank, Las Animas.****P. J. GAUME, President.**

No. 6030.

OSCAR P. SMITH, Cashier.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,310.19 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 336.93 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,764.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 679.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,290.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 51,269.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,618.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 510.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.87 | | |
| Specie..... | 2,288.50 | | |
| Legal-tender notes..... | 510.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90,534.39 | Total..... | 90,534.39 |

American National Bank, Leadville.**CHAS. T. LIMBERG, President.**

No. 3949.

GEO. W. GOODELL, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,616.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 61.39 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,472.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,926.30 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76,365.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 34,770.77 | Individual deposits..... | 381,676.69 |
| Due from State banks and bankers..... | 165.03 | United States deposits..... | |
| Due from approved reserve agents..... | 164,238.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 165.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,677.89 | Bills payable..... | |
| Bills of other national banks..... | 4,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113.50 | | |
| Specie..... | 49,700.80 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 628,075.74 | Total..... | 628,075.74 |

Carbonate National Bank, Leadville.**A. V. HUNTER, President.**

No. 3746.

F. K. PORTER, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$887,062.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,613.28 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 64,585.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 173,217.52 | Individual deposits..... | 1,869,550.18 |
| Due from State banks and bankers..... | 10,103.55 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 701,346.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,495.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,476.00 | Bills payable..... | |
| Bills of other national banks..... | 853.75 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150,022.50 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,215,163.46 | Total..... | 2,215,163.46 |

COLORADO

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. McCASLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$213,863.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,179.11 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,484.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 98,555.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 361,907.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 74,066.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 200.00 | U. S. bond account..... | |
| Checks and other cash items..... | 3,818.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.79 | | |
| Specie..... | 14,173.55 | | |
| Legal-tender notes..... | 6,700.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 444,392.56 | Total..... | 444,392.56 |

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,630.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,681.27 | Surplus fund..... | 3,536.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,215.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,406.25 | Due to other national banks..... | 473.94 |
| Premiums on U. S. bonds..... | 7,034.97 | Due to State banks and bankers..... | 406.85 |
| Stocks, securities, etc..... | 16,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,581.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,250.12 | Dividends unpaid..... | |
| Due from other national banks..... | 5,431.03 | Individual deposits..... | 197,539.73 |
| Due from State banks and bankers..... | 22,409.39 | United States deposits..... | |
| Due from approved reserve agents..... | 30.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,363.33 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | 1,107.00 | Bills payable..... | |
| Bills of other national banks..... | 50.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,196.30 | | |
| Specie..... | 9,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 330,172.09 | Total..... | 330,172.09 |

First National Bank, Paonia.

E. R. MORGAN, *President.*

No. 6671.

CHAS. L. PIKE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,249.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 419.30 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 59.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 471.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,420.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,981.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,793.38 | Individual deposits..... | 42,364.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,612.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 193.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.76 | | |
| Specie..... | 2,344.60 | | |
| Legal-tender notes..... | 110.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,924.12 | Total..... | 73,924.12 |

COLORADO.**First National Bank, Pueblo.****M. D. THATCHER, President.****No. 1833.****R. F. LYTLE, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,888,140.93 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 8,502.93 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 122,127.39 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,513,984.22 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 535,704.12 |
| Stocks, securities, etc..... | 1,360,038.04 | Due to trust companies and savings banks..... | 258,196.55 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 46,016.86 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 91,840.24 | Individual deposits..... | 4,269,025.35 |
| Due from State banks and bankers..... | 201,147.34 | United States deposits..... | 241,709.39 |
| Due from approved reserve agents..... | 1,754,113.96 | Deposits of U.S. disbursing officers..... | 7,973.57 |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 25,578.97 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 22,692.05 | Bills payable..... | ..... |
| Bills of other national banks..... | 39,052.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 601.45 | | |
| Specie..... | 568,318.82 | | |
| Legal-tender notes..... | 77,677.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 7,648,720.59 | Total..... | 7,648,720.59 |

Mercantile National Bank, Pueblo.**G. H. WILLIAMS, President.****No. 4108.****L. A. WINSTON, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$386,191.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,928.32 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,258.09 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 13,424.49 |
| Premiums on U. S. bonds..... | 6,062.50 | Due to State banks and bankers..... | 14,278.19 |
| Stocks, securities, etc..... | 94,895.12 | Due to trust companies and savings banks..... | 3,379.69 |
| Bank's house, furniture, and fixtures..... | 6,752.50 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 611.12 | Individual deposits..... | 634,998.57 |
| Due from State banks and bankers..... | 7,541.58 | Certified checks..... | 50,000.00 |
| Due from approved reserve agents..... | 173,151.58 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 12,515.84 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 14,026.35 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 10,460.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 462.04 | Liabilities other than those above stated..... | ..... |
| Specie..... | 57,626.70 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 2,400.00 | | |
| Total..... | 926,375.03 | Total..... | 926,375.03 |

Western National Bank, Pueblo.**B. B. BROWN, President.****No. 2546.****CHAS. E. SEXTON, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$301,796.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,283.35 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,923.70 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 79,350.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 49,039.85 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 25,458.04 |
| Stocks, securities, etc..... | 206,036.91 | Due to trust companies and savings banks..... | 42,820.44 |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 61,757.96 | Individual deposits..... | 615,536.76 |
| Due from State banks and bankers..... | 4,943.76 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 91,483.27 | Deposits of U.S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 13,480.95 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,570.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 97.20 | | |
| Specie..... | 37,890.00 | | |
| Legal-tender notes..... | 26,289.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 938,128.79 | Total..... | 938,128.79 |

COLORADO.**First National Bank, Rifle.**GEORGE E. HARRIS, *President.*

No. 6178.

I. N. MOBERLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$68,077.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,418.29 | Surplus fund..... | 1,750.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 211.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,168.69 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,250.00 |
| Due from other national banks..... | 1,725.91 | Individual deposits..... | 48,889.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,936.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 15,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | 22.33 |
| Fractional currency, nickels, cents..... | 54.10 | | |
| Specie..... | 1,026.65 | | |
| Legal-tender notes..... | 2,210.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 98,373.71 | Total..... | 98,373.71 |

First National Bank, Salida.ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,119.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,706.40 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 20,832.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 141,339.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 44,314.43 | Individual deposits..... | 382,154.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,648.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 277.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,035.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 142.90 | | |
| Specie..... | 24,385.85 | | |
| Legal-tender notes..... | 16,092.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 475,487.02 | Total..... | 475,487.02 |

First National Bank, Silverton.M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,549.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,225.78 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 330.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 552.50 | Due to State banks and bankers..... | 609.46 |
| Stocks, securities, etc..... | 85,062.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,429.70 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,950.74 | Dividends unpaid..... | |
| Due from other national banks..... | 362,887.81 | Individual deposits..... | 641,613.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 107,409.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 139.67 | U. S. bond account..... | |
| Checks and other cash items..... | 589.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.00 | | |
| Specie..... | 21,572.03 | | |
| Legal-tender notes..... | 21,405.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 715,553.20 | Total..... | 715,553.20 |

COLORADO.**First National Bank, Steamboat Springs.**A. W. MERRILL, *President.*

No. 6454.

C. A. VANDORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$57, 293. 76 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 33. 30 | Surplus fund..... | 210. 00 |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 66. 13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5, 940. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600. 00 | Due to State banks and bankers..... | 2, 975. 39 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 565. 47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 51, 237. 85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10, 655. 19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 303. 65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36. 80 | | |
| Specie..... | 3, 753. 70 | | |
| Legal-tender notes..... | 455. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 85, 429. 37 | Total..... | 85, 429. 37 |

First National Bank, Sterling.GEO. A. HENDERSON, *President.*

No. 5624.

E. M. KELSEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$112, 613. 94 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 3, 069. 09 | Surplus fund..... | 1, 200. 00 |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 834. 93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 791. 90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 140, 197. 95 |
| Due from State banks and bankers..... | 510. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 35, 533. 64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2. 15 | U. S. bond account..... | |
| Checks and other cash items..... | 1, 333. 32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5, 000. 00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38. 69 | | |
| Specie..... | 4, 387. 65 | | |
| Legal-tender notes..... | 3, 640. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 178, 482. 88 | Total..... | 178, 482. 88 |

Citizens' National Bank, Sugar City.H. N. SILLIMAN, *President.*

No. 6472.

J. E. WILLIAMS, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$27, 828. 80 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 126. 68 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 536. 34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 900. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3, 490. 45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 569. 46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4, 539. 39 | Individual deposits..... | 23, 691. 29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1, 751. 55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13. 30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 270. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35. 25 | | |
| Specie..... | 1, 982. 75 | | |
| Legal-tender notes..... | 1, 220. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 59, 227. 63 | Total..... | 59, 227. 63 |

COLORADO.**First National Bank, Telluride.***L. L. HUME, President.*

No. 4417.

R. H. WOODS, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,909.89 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 33,180.12 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,387.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | 45.43 |
| Stocks, securities, etc..... | 57,990.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,352.19 | Dividends unpaid..... | |
| Due from other national banks..... | 744.75 | Individual deposits..... | 279,206.63 |
| Due from State banks and bankers..... | 16,895.87 | Certified checks..... | |
| Due from approved reserve agents..... | 95,326.03 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,044.65 | U. S. bond account..... | |
| Exchanges for clearing house..... | 437.46 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 815.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 621.30 | Liabilities other than those above stated..... | |
| Specie..... | 32,167.30 | | |
| Legal-tender notes..... | 5,265.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 396,619.71 | Total..... | 396,619.71 |

First National Bank, Trinidad.*M. D. THATCHER, President.*

No. 2300.

J. C. HUDELSON, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$951,962.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 66.97 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,289.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,987.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,869.31 |
| Stocks, securities, etc..... | 12,832.79 | Due to trust companies and savings banks..... | 12,339.17 |
| Bank's house, furniture, and fixtures..... | 3,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,959.30 | Dividends unpaid..... | |
| Due from other national banks..... | 364,410.26 | Individual deposits..... | 1,508,518.85 |
| Due from State banks and bankers..... | 13,063.13 | United States deposits..... | |
| Due from approved reserve agents..... | 193,476.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,714.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 452.95 | | |
| Specie..... | 43,760.00 | | |
| Legal-tender notes..... | 70,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total..... | 1,767,003.65 | Total..... | 1,767,003.65 |

Trinidad National Bank, Trinidad.*E. D. WIGHT, President.*

No. 3450.

H. K. HOLLOWAY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$256,206.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,285.04 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,120.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81,324.07 | Due to trust companies and savings banks..... | 22,570.33 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 13,219.61 | Individual deposits..... | 544,588.29 |
| Due from State banks and bankers..... | 2,803.04 | United States deposits..... | |
| Due from approved reserve agents..... | 240,886.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,338.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 753.37 | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 256.95 | | |
| Specie..... | 35,963.25 | | |
| Legal-tender notes..... | 25,243.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 786,279.30 | Total..... | 786,279.30 |

COLORADO.

First National Bank, Victor.

F. M. WOODS, *President*.

No. 5586.

R. J. HUFF, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$231,782.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,218.34 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 11,540.64 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 265.00 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures | 6,725.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 2,830.93 | ings banks..... | |
| Due from other national banks.... | 11,601.54 | Due to approved reserve agents..... | |
| Due from State banks and bankers.. | 21,513.26 | Dividends unpaid..... | |
| Due from approved reserve agents.. | 26,455.63 | Individual deposits..... | 304,346.03 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 78.65 | Deposits of U. S. disbursing officers.. | |
| Exchanges for clearing house..... | 1,442.72 | U. S. bond account..... | |
| Bills of other national banks..... | 15,400.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 618.40 | Bills payable..... | |
| Specie..... | 37,475.00 | Liabilities other than those above | |
| Legal-tender notes..... | 6,000.00 | stated..... | |
| Redemption fund with Treas. U. S.. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 418,886.67 | Total..... | 418,886.67 |

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$303,283.81 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 790.84 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 50,497.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,599.39 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 121.03 |
| Stocks, securities, etc. | 369,000.00 | Due to trust companies and savings banks | 5,758.47 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 250.25 |
| Due from other national banks | 39,257.45 | Individual deposits | 543,050.71 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 93,847.41 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 205.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 809.03 | | |
| Specie | 60,107.25 | | |
| Legal-tender notes | 19,686.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 952,277.44 | Total | 952,277.44 |

First National Bank, Bridgeport.

W. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$568,066.63 | Capital stock paid in | \$210,000.00 |
| Overdrafts | 137.92 | Surplus fund | 105,000.00 |
| U. S. bonds to secure circulation | 210,000.00 | Undivided profits, less current expenses and taxes paid | 129,408.06 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 206,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17,425.17 |
| Premiums on U. S. bonds | 17,500.00 | Due to State banks and bankers | 6,057.91 |
| Stocks, securities, etc. | 558,000.00 | Due to trust companies and savings banks | 122,367.11 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 27,302.77 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 41,264.01 | Individual deposits | 801,828.23 |
| Due from State banks and bankers | 3,980.15 | United States deposits | 153,541.35 |
| Due from approved reserve agents | 171,684.93 | Deposits of U. S. disbursing officers | 62.88 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 926.18 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 24,761.00 | Liabilities other than those above stated | 40,000.00 |
| Fractional currency, nickels, cents | 202.66 | | |
| Specie | 25,970.00 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 7,100.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,819,593.48 | Total | 1,819,593.48 |

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$666,920.01 | Capital stock paid in | \$215,850.00 |
| Overdrafts | 1,424.79 | Surplus fund | 112,000.00 |
| U. S. bonds to secure circulation | 215,850.00 | Undivided profits, less current expenses and taxes paid | 128,595.35 |
| U. S. bonds to secure deposits | 36,650.00 | National-bank notes outstanding | 213,400.00 |
| Other bonds to secure deposits | 22,000.00 | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,818.54 |
| Premiums on U. S. bonds | 14,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 417,885.45 | Due to trust companies and savings banks | 87,677.04 |
| Bank's house, furniture, and fixtures | 51,000.00 | Due to approved reserve agents | 21,192.82 |
| Other real estate and mortg's owned | | Dividends unpaid | 150.50 |
| Due from other national banks | 6,439.66 | Individual deposits | 698,342.24 |
| Due from State banks and bankers | | United States deposits | 52,500.00 |
| Due from approved reserve agents | 16,591.41 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,988.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,923.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 413.92 | | |
| Specie | 32,006.20 | | |
| Legal-tender notes | 27,691.00 | | |
| Redemption fund with Treas. U. S. | 10,742.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,544,526.49 | Total | 1,544,526.49 |

CONNECTICUT.**City National Bank, Bridgeport.****E. G. SANFORD, President.****No. 921.****FREDK. C. BURROUGHS, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$897,508.19 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 2.73 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 96,835.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,150.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 11,241.04 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 106.73 |
| Stocks, securities, etc. | 254,025.19 | Due to trust companies and savings banks | 34,038.58 |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | 30,647.91 |
| Other real estate and mortg's owned | | Dividends unpaid | 450.00 |
| Due from other national banks | 53,232.44 | Individual deposits | 923,572.88 |
| Due from State banks and bankers | 3,371.77 | United States deposits | |
| Due from approved reserve agents | 110,092.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24,898.92 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,322.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 149.21 | | |
| Specie | 38,440.00 | | |
| Legal-tender notes | 55,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2,000.00 | | |
| Total | 1,546,042.83 | Total | 1,546,042.83 |

Connecticut National Bank, Bridgeport.**S. W. BALDWIN, President.****No. 927.****H. S. SHELTON, Cashier.**

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$976,111.00 | Capital stock paid in | \$332,100.00 |
| Overdrafts | 7,733.43 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 116,847.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10,542.31 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,537.40 |
| Stocks, securities, etc. | 264,632.10 | Due to trust companies and savings banks | 7,361.83 |
| Bank's house, furniture, and fixtures | 80,000.00 | Due to approved reserve agents | 12,107.19 |
| Other real estate and mortg's owned | | Dividends unpaid | 87.50 |
| Due from other national banks | 44,970.98 | Individual deposits | 1,029,064.50 |
| Due from State banks and bankers | 9,127.20 | United States deposits | |
| Due from approved reserve agents | 108,329.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 34,161.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 382.09 | | |
| Specie | 32,700.00 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 6,000.00 | | |
| Total | 1,712,648.20 | Total | 1,712,648.20 |

Pequonnock National Bank, Bridgeport.**DAVID TRUBEE, President.****No. 928.****I. B. PRINDLE, Cashier.**

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$475,905.29 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 144.43 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 27,404.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 11,831.12 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 240,895.00 | Due to trust companies and savings banks | 5,912.96 |
| Bank's house, furniture, and fixtures | 50,353.77 | Due to approved reserve agents | 637.84 |
| Other real estate and mortg's owned | | Dividends unpaid | 96.00 |
| Due from other national banks | 22,628.33 | Individual deposits | 679,570.61 |
| Due from State banks and bankers | 2,281.22 | United States deposits | |
| Due from approved reserve agents | 123,851.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 108.12 | U. S. bond account | |
| Checks and other cash items | 26,417.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,189.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.13 | | |
| Specie | 16,372.86 | | |
| Legal-tender notes | 49,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 6,000.00 | | |
| Total | 1,074,702.70 | Total | 1,074,702.70 |

CONNECTICUT.**Bristol National Bank, Bristol.**C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$481,188.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 36.54 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,713.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 42,590.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,414.58 |
| Stocks, securities, etc..... | 59,000.00 | Due to trust companies and savings banks..... | 16,637.95 |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 16,505.79 | Individual deposits..... | 446,940.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,899.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 296.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 938.73 | | |
| Specie..... | 29,257.00 | | |
| Legal-tender notes..... | 17,230.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 805,372.19 | Total..... | 805,372.19 |

Clinton National Bank, Clinton.LEANDER L. HULL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,993.25 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,220.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 73,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 678.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 84,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 74.50 |
| Due from other national banks..... | 1,269.52 | Individual deposits..... | 88,422.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,040.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 725.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213.10 | | |
| Specie..... | 8,941.00 | | |
| Legal-tender notes..... | 3,263.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 269,196.77 | Total..... | 269,196.77 |

City National Bank, Danbury.A. N. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$436,301.44 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 2,527.51 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,810.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,096.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 196,235.39 | Due to trust companies and savings banks..... | 10,747.40 |
| Bank's house, furniture, and fixtures..... | 80,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 38,425.67 | Dividends unpaid..... | 623.50 |
| Due from other national banks..... | 9,964.53 | Individual deposits..... | 304,449.25 |
| Due from State banks and bankers..... | 529.30 | United States deposits..... | |
| Due from approved reserve agents..... | 35,140.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 33.78 | U. S. bond account..... | |
| Checks and other cash items..... | 1,806.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 120,000.00 |
| Bills of other national banks..... | 2,925.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 499.77 | | |
| Specie..... | 7,935.20 | | |
| Legal-tender notes..... | 17,903.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 832,727.52 | Total..... | \$2,727.52 |

CONNECTICUT.

Danbury National Bank, Danbury.

THOMAS C. MILLARD, *President.*

No. 943.

J. AMSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$494,402.00 | Capital stock paid in..... | \$218,000.00 |
| Overdrafts..... | 771.75 | Surplus fund..... | 69,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 56,612.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148,830.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,509.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 183,839.46 | Due to trust companies and savings banks..... | 36,965.39 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,949.09 | Dividends unpaid..... | 157.00 |
| Due from other national banks..... | 14,411.94 | Individual deposits..... | 445,083.90 |
| Due from State banks and bankers..... | 130.45 | United States deposits..... | |
| Due from approved reserve agents..... | 70,222.29 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,052.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,381.00 | Liabilities other than those above stated..... | 11,435.50 |
| Fractional currency, nickels, cents..... | 560.31 | | |
| Specie..... | 53,372.76 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,005,593.26 | Total..... | 1,005,593.26 |

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

C. P. BACKUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$230,366.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,726.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,214.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,704.22 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks..... | 18,274.60 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,336.58 | Individual deposits..... | 197,105.78 |
| Due from State banks and bankers..... | 13,948.21 | United States deposits..... | |
| Due from approved reserve agents..... | 15,926.13 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,645.42 | Notes and bills rediscounted..... | 16,100.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 6,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.48 | | |
| Specie..... | 17,302.50 | | |
| Legal-tender notes..... | 9,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,398.76 | Total..... | 350,398.76 |

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,735.40 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,774.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 96,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 205.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 29,357.50 | Due to trust companies and savings banks..... | 21,472.32 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 85.00 |
| Due from other national banks..... | | Individual deposits..... | 113,399.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,349.28 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 296.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,591.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 365.72 | | |
| Specie..... | 10,941.55 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 450,636.65 | Total..... | 450,636.65 |

CONNECTICUT.**Birmingham National Bank, Derby.**C. H. NETTLETON, *President.*

No. 1098.

C. E. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$713,855.70 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 6,624.12 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 38,508.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 194,220.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 44,786.41 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5,641.17 |
| Stocks, securities, etc. | 248,025.00 | Due to trust companies and savings banks | 104,175.96 |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 470.25 |
| Due from other national banks | 5,454.01 | Individual deposits | 435,002.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 88,022.63 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,172.46 | Notes and bills rediscounted | 24,875.00 |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 2,418.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,560.00 | | |
| Specie | 8,656.32 | | |
| Legal-tender notes | 64,439.00 | | |
| Redemption fund with Treas. U. S. | 5,452.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,372,679.74 | Total | 1,372,679.74 |

National Bank of New England, East Haddam.W. C. REYNOLDS, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$75,020.39 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 156.10 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Undivided profits, less current expenses and taxes paid | 21,491.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 61,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 255.55 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 59,155.00 | Due to trust companies and savings banks | 1,142.08 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 25.00 |
| Due from other national banks | 2,015.01 | Individual deposits | 59,052.48 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,985.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 120.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 145.62 | | |
| Specie | 4,379.50 | | |
| Legal-tender notes | 1,715.00 | | |
| Redemption fund with Treas. U. S. | 3,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 220,966.42 | Total | 220,966.42 |

National Iron Bank, Falls Village.E. W. SPURR, *President.*

No. 1214.

D. E. DEAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$149,545.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 233.22 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,640.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,450.52 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 22,771.25 | Due to trust companies and savings banks | 8,026.90 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 50.00 |
| Due from other national banks | 26,687.33 | Individual deposits | 99,196.35 |
| Due from State banks and bankers | 1,634.65 | United States deposits | |
| Due from approved reserve agents | 18,839.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 125.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 45.70 | | |
| Specie | 10,312.70 | | |
| Legal-tender notes | 2,640.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 295,364.58 | Total | 295,364.58 |

CONNECTICUT.**Guilford National Bank, Guilford.**G. B. SPENCER, *President.*

No. 5358.

CHAS. GRISWOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,574.76 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,400.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 622.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 777.31 |
| Premiums on U. S. bonds..... | 423.28 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,225.52 | Due to trust companies and savings banks..... | 18,638.61 |
| Bank's house, furniture, and fixtures..... | 700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,570.23 | Individual deposits..... | 59,860.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 775.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 77.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.28 | | |
| Specie..... | 8,362.00 | | |
| Legal-tender notes..... | 280.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 119,298.58 | Total..... | 119,298.58 |

First National Bank, Hartford.J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,215,162.05 | Capital stock paid in..... | \$650,000.00 |
| Overdrafts..... | 129.09 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 93,955.21 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 95,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,367.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,542.12 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 174,257.06 |
| Bank's house, furniture, and fixtures..... | 260,000.00 | Due to approved reserve agents..... | 23,798.92 |
| Other real estate and mortg's owned..... | 495.44 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 46,599.35 | Individual deposits..... | 2,267,844.14 |
| Due from State banks and bankers..... | 1,605.60 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 569,214.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,852.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 32,493.03 | Bills payable..... | |
| Bills of other national banks..... | 57,131.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.98 | | |
| Specie..... | 184,200.00 | | |
| Legal-tender notes..... | 20,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 7,000.00 | | |
| Total..... | 3,616,504.88 | Total..... | 3,616,504.88 |

Etna National Bank, Hartford.ALFRED SPENCER, JR., *President.*

No. 756.

W. D. MORGAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,187,134.97 | Capital stock paid in..... | \$525,000.00 |
| Overdrafts..... | 239.30 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 178,041.74 |
| U. S. bonds to secure deposits..... | 51,900.00 | National-bank notes outstanding..... | 148,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,505.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 221,103.01 | Due to trust companies and savings banks..... | 80,625.26 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 60,453.67 |
| Other real estate and mortg's owned..... | 21,791.16 | Dividends unpaid..... | 363.00 |
| Due from other national banks..... | 54,882.40 | Individual deposits..... | 1,748,968.06 |
| Due from State banks and bankers..... | 289,861.90 | United States deposits..... | 51,900.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,457.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 15,776.46 | Bills payable..... | |
| Bills of other national banks..... | 3,063.00 | Liabilities other than those above stated..... | 11,500 |
| Fractional currency, nickels, cents..... | 183.66 | | |
| Specie..... | 200,574.55 | | |
| Legal-tender notes..... | 1,095.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,214,562.45 | Total..... | 3,214,562.45 |

CONNECTICUT.

American National Bank, Hartford.

J. H. KING, *President.*

No. 1165.

WM. J. DIXON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,896,255.35 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 1,038.11 | Surplus fund..... | 253,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 79,074.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 401.40 |
| Premiums on U. S. bonds..... | 5,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,400.00 | Due to trust companies and savings banks..... | 75,492.30 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 144.00 |
| Due from other national banks..... | 37,732.78 | Individual deposits..... | 1,291,699.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 197,930.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 465.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 16,072.86 | Bills payable..... | |
| Bills of other national banks..... | 11,510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 957.34 | | |
| Specie..... | 69,000.00 | | |
| Legal-tender notes..... | 42,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,448,662.15 | Total..... | 2,448,662.15 |

Charter Oak National Bank, Hartford.

JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,579,927.38 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,508.78 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 53,600.00 | Undivided profits, less current expenses and taxes paid..... | 131,252.79 |
| U. S. bonds to secure deposits..... | 96,400.00 | National-bank notes outstanding..... | 52,600.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 238.63 |
| Stocks, securities, etc..... | 124,100.00 | Due to trust companies and savings banks..... | 63,784.48 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 1,796.71 | Individual deposits..... | 1,235,667.25 |
| Due from State banks and bankers..... | 9,776.53 | United States deposits..... | |
| Due from approved reserve agents..... | 214,255.81 | Deposits of U. S. disbursing officers..... | 13,178.88 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 422.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,110.36 | Bills payable..... | |
| Bills of other national banks..... | 10,167.00 | Liabilities other than those above stated..... | 2,750.00 |
| Fractional currency, nickels, cents..... | 614.38 | | |
| Specie..... | 61,126.20 | | |
| Legal-tender notes..... | 13,098.00 | | |
| Redemption fund with Treas. U. S..... | 2,680.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,182,584.02 | Total..... | 2,182,584.02 |

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$916,289.54 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 614.36 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,332.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,825.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 28,587.21 |
| Stocks, securities, etc..... | 346,939.00 | Due to trust companies and savings banks..... | 117,074.71 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 62,466.92 | Individual deposits..... | 800,389.65 |
| Due from State banks and bankers..... | 5,324.21 | United States deposits..... | |
| Due from approved reserve agents..... | 176,902.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 818.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,509.37 | Bills payable..... | |
| Bills of other national banks..... | 7,302.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 318.44 | | |
| Specie..... | 105,377.75 | | |
| Legal-tender notes..... | 13,802.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,718,965.17 | Total..... | 1,718,965.17 |

CONNECTICUT.

Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

F. P. FURLONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,348,543.55 | Capital stock paid in..... | \$1,200,000.00 |
| Overdrafts..... | 1,775.50 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 204,756.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 143,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 42,542.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,432.08 |
| Stocks, securities, etc..... | 383,413.56 | Due to trust companies and savings banks..... | 102,763.57 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | 60,369.84 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | 65,561.64 | Individual deposits..... | 2,121,324.37 |
| Due from State banks and bankers..... | 2,116.45 | United States deposits..... | |
| Due from approved reserve agents..... | 297,753.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 427.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,307.78 | Bills payable..... | 136.51 |
| Bills of other national banks..... | 30,587.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 379.86 | | |
| Specie..... | 143,325.25 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,495,691.73 | Total..... | 4,495,691.73 |

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,433,532.83 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 455.94 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,285.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 488,770.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,691.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 136.51 |
| Stocks, securities, etc..... | 35,000.00 | Due to trust companies and savings banks..... | 110,070.35 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 28,934.35 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | 26,052.85 | Individual deposits..... | 872,224.30 |
| Due from State banks and bankers..... | 1,377.36 | United States deposits..... | |
| Due from approved reserve agents..... | 135,439.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,344.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,711.60 | Bills payable..... | |
| Bills of other national banks..... | 3,057.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.20 | | |
| Specie..... | 64,038.55 | | |
| Legal-tender notes..... | 6,061.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 2,270,196.66 | Total..... | 2,270,196.66 |

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,244,902.35 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,711.20 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,743.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,991.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,200.69 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 183,903.19 | Due to approved reserve agents..... | 14,738.76 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 919.50 |
| Due from other national banks..... | 61,847.06 | Individual deposits..... | 1,326,527.86 |
| Due from State banks and bankers..... | 1,809.48 | United States deposits..... | |
| Due from approved reserve agents..... | 271,817.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,486.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,017.99 | Bills payable..... | |
| Bills of other national banks..... | 60,029.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 233.28 | | |
| Specie..... | 96,914.45 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,992,171.59 | Total..... | 2,992,171.59 |

CONNECTICUT.

First National Bank, Litchfield.

GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,739.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19.50 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,124.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,500.00 | Due to trust companies and savings banks..... | 20,697.04 |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 27,776.69 | Individual deposits..... | 157,445.83 |
| Due from State banks and bankers..... | 3,861.08 | United States deposits..... | |
| Due from approved reserve agents..... | 17,326.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 573.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.17 | | |
| Specie..... | 15,098.85 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 405,787.39 | Total..... | 405,787.39 |

First National Bank, Meriden.

O. L. ROCKWELL, *President.*

No. 250.

FLOYD CURTIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$400,166.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,547.95 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 72,579.69 |
| U. S. bonds to secure deposits..... | 400,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,354.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 360.72 |
| Stocks, securities, etc..... | 408,850.00 | Due to trust companies and savings banks..... | 85,259.42 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 230.00 |
| Due from other national banks..... | 13,534.25 | Individual deposits..... | 359,751.74 |
| Due from State banks and bankers..... | | United States deposits..... | 400,000.00 |
| Due from approved reserve agents..... | 43,641.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,742.30 | Notes and bills rediscounted..... | 15,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 16,105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.54 | | |
| Specie..... | 24,795.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,590,535.66 | Total..... | 1,590,535.66 |

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$532,864.53 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 5,001.19 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,662.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 390,500.00 |
| Other bonds to secure deposits..... | 103,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,916.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,435.03 |
| Stocks, securities, etc..... | 376,190.88 | Due to trust companies and savings banks..... | 5,583.11 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 750.00 | Dividends unpaid..... | 390.00 |
| Due from other national banks..... | 3,935.18 | Individual deposits..... | 421,055.68 |
| Due from State banks and bankers..... | 946.85 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 70,729.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,468.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 18,531.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.34 | | |
| Specie..... | 27,051.50 | | |
| Legal-tender notes..... | 7,897.00 | | |
| Redemption fund with Treas. U. S..... | 5,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,604,541.98 | Total..... | 1,604,541.98 |

CONNECTICUT.

Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1332.

GEO. M. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$234, 101. 50 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 7. 89 | Surplus fund..... | 45, 000. 00 |
| U. S. bonds to secure circulation... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 14, 771. 90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 197, 100. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 712. 50 |
| Premiums on U. S. bonds..... | 8, 000. 00 | Due to State banks and bankers..... | 338. 71 |
| Stocks, securities, etc..... | 103, 176. 44 | Due to trust companies and savings banks..... | 9, 767. 31 |
| Bank's house, furniture, and fixtures..... | 27, 661. 50 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 200. 00 | Dividends unpaid..... | 115. 00 |
| Due from other national banks..... | 5, 927. 31 | Individual deposits..... | 185, 358. 38 |
| Due from State banks and bankers..... | 105. 20 | United States deposits..... | |
| Due from approved reserve agents..... | 22, 255. 68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2. 03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 13, 812. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 414. 25 | | |
| Specie..... | 28, 500. 00 | | |
| Legal-tender notes..... | 13, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 667, 163. 80 | Total..... | 667, 163. 80 |

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDWD. G. CAMP, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$274, 284. 79 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 243. 09 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 11, 662. 47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48, 900. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 878. 28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 277. 82 |
| Stocks, securities, etc..... | 126, 546. 25 | Due to trust companies and savings banks..... | 18. 07 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 3, 062. 48 | Dividends unpaid..... | 14. 00 |
| Due from other national banks..... | 7. 85 | Individual deposits..... | 209, 267. 20 |
| Due from State banks and bankers..... | 32, 403. 03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8, 032. 89 | Notes and bills rediscounted..... | 5, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 200. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37. 46 | | |
| Specie..... | 11, 600. 00 | | |
| Legal-tender notes..... | 3, 100. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 516, 017. 84 | Total..... | 516, 017. 84 |

Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$252, 888. 23 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 118. 19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 145, 400. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 156. 55 |
| Premiums on U. S. bonds..... | 5, 000. 00 | Due to State banks and bankers..... | 316. 89 |
| Stocks, securities, etc..... | 56, 977. 50 | Due to trust companies and savings banks..... | 22, 198. 70 |
| Bank's house, furniture, and fixtures..... | 23, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1, 379. 20 | Dividends unpaid..... | 346. 50 |
| Due from other national banks..... | 1, 444. 90 | Individual deposits..... | 154, 060. 68 |
| Due from State banks and bankers..... | 24, 628. 98 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 117. 52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 950. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 265. 23 | | |
| Specie..... | 10, 045. 95 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 900. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 535, 597. 51 | Total..... | 535, 597. 51 |

CONNECTICUT.

Middlesex County National Bank, Middletown.

JAS. K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$287,929.17 | Capital stock paid in | \$175,000.00 |
| Overdrafts | 284.78 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,076.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,843.28 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 1,211.92 |
| Stocks, securities, etc. | 95,671.75 | Due to trust companies and savings banks | 397.45 |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 86.00 |
| Due from other national banks | 1,823.00 | Individual deposits | 212,809.82 |
| Due from State banks and bankers | 2,804.10 | United States deposits | |
| Due from approved reserve agents | 26,692.28 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,593.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,170.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 737.51 | | |
| Specie | 7,467.30 | | |
| Legal-tender notes | 2,752.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 476,425.17 | Total | 476,425.17 |

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$446,436.26 | Capital stock paid in | \$369,300.00 |
| Overdrafts | 5,599.11 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 365,000.00 | Undivided profits, less current expenses and taxes paid | 58,835.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 353,100.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,319.32 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 718.02 |
| Stocks, securities, etc. | 413,771.28 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 157.50 |
| Due from other national banks | 5,716.15 | Individual deposits | 435,339.50 |
| Due from State banks and bankers | 188.72 | United States deposits | |
| Due from approved reserve agents | 69,009.01 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 86.70 | U. S. bond account | |
| Checks and other cash items | 2,138.24 | Notes and bills rediscounted | 10,000.00 |
| Exchanges for clearing house | 2,625.71 | Bills payable | |
| Bills of other national banks | 8,564.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 171.71 | | |
| Specie | 27,663.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 18,250.00 | | |
| Due from Treasurer U. S. | 1,500.00 | | |
| Total | 1,386,769.89 | Total | 1,386,769.89 |

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$114,170.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,705.93 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 55,295.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,472.08 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,773.12 |
| Stocks, securities, etc. | 136,390.00 | Due to trust companies and savings banks | 17,323.58 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 115.50 |
| Due from other national banks | 1,888.50 | Individual deposits | 145,541.69 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 65,885.74 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 50.00 | U. S. bond account | |
| Checks and other cash items | 1,930.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 110.02 | | |
| Specie | 22,490.31 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 455,821.50 | Total | 455,821.50 |

CONNECTICUT.**Naugatuck National Bank, Naugatuck.**GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$425, 879. 94 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 821. 44 | Surplus fund..... | 75, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 18, 031. 81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19, 569. 01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 268. 66 |
| Stocks, securities, etc..... | 10, 000. 00 | Due to trust companies and savings banks..... | 19, 436. 66 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 64. 00 |
| Due from other national banks..... | 1, 628. 34 | Individual deposits..... | 256, 944. 80 |
| Due from State banks and bankers..... | 423. 66 | United States deposits..... | |
| Due from approved reserve agents..... | 32, 865. 69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 248. 35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 5, 250. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 324. 33 | | |
| Specie..... | 25, 373. 19 | | |
| Legal-tender notes..... | 3, 200. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 300. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 609, 314. 94 | Total..... | 609, 314. 94 |

Mechanics' National Bank, New Britain.JOHN B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$691, 243. 30 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 17, 109. 19 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 12, 351. 22 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 98, 200. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 56, 714. 73 |
| Premiums on U. S. bonds..... | 3, 700. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 141, 918. 00 | Due to trust companies and savings banks..... | 23, 900. 01 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42, 793. 49 | Individual deposits..... | 472, 577. 76 |
| Due from State banks and bankers..... | 12, 301. 53 | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 36, 234. 01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 334. 52 | Notes and bills rediscounted..... | 19, 858. 02 |
| Exchanges for clearing house..... | | Bills payable..... | 215, 000. 00 |
| Bills of other national banks..... | 6, 050. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 651. 70 | | |
| Specie..... | 35, 216. 00 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 050. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 198, 601. 74 | Total..... | 1, 198, 601. 74 |

New Britain National Bank, New Britain.A. J. SLOPER, *President.*

No. 1184.

E. H. STANLEY, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$883, 624. 82 | Capital stock paid in..... | \$310, 000. 00 |
| Overdrafts..... | 1, 700. 91 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 30, 001. 35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99, 200. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37, 004. 20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4, 791. 47 |
| Stocks, securities, etc..... | 195, 900. 00 | Due to trust companies and savings banks..... | 13, 460. 55 |
| Bank's house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5, 640. 65 | Dividends unpaid..... | |
| Due from other national banks..... | 24, 601. 75 | Individual deposits..... | 691, 515. 46 |
| Due from State banks and bankers..... | 6, 711. 91 | United States deposits..... | |
| Due from approved reserve agents..... | 121, 170. 28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 55. 91 | U. S. bond account..... | |
| Checks and other cash items..... | 3, 342. 38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50, 000. 00 |
| Bills of other national banks..... | 12, 037. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31. 92 | | |
| Specie..... | 36, 373. 50 | | |
| Legal-tender notes..... | 18, 332. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | 1, 450. 00 | | |
| Total..... | 1, 435, 973. 03 | Total..... | 1, 435, 973. 03 |

CONNECTICUT.**First National Bank, New Canaan.**EDWIN HOYT, *President.*

No. 1249.

GARDNER HEATH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$120,518.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,580.51 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 543.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 96,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,982.53 |
| Premiums on U. S. bonds | 7,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,800.00 | Due to trust companies and savings banks | 6,785.48 |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 20,500.00 | Dividends unpaid | 120.50 |
| Due from other national banks | 1,380.04 | Individual deposits | 85,667.18 |
| Due from State banks and bankers | 59.65 | United States deposits | |
| Due from approved reserve agents | 26,318.15 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12,871.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 365.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 7,491.56 | | |
| Legal-tender notes | 1,205.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 316,599.52 | Total | 316,599.52 |

First National Bank, New Haven.PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,408,127.24 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1.63 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 95,550.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,516.82 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,371.24 |
| Stocks, securities, etc. | 40,605.00 | Due to trust companies and savings banks | 40,621.95 |
| Bank's house, furniture, and fixtures | 300,000.00 | Due to approved reserve agents | 8,272.37 |
| Other real estate and mortg's owned | 11,500.00 | Dividends unpaid | |
| Due from other national banks | 26,247.43 | Individual deposits | 1,421,757.07 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 313,146.00 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 879.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | 18,221.88 | Bills payable | |
| Bills of other national banks | 29,075.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 639.40 | | |
| Specie | 105,367.20 | | |
| Legal-tender notes | 18,530.00 | | |
| Redemption fund with Treas. U. S. | 1,950.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,374,290.39 | Total | 2,374,290.39 |

Second National Bank, New Haven.SAM'L HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELTON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$980,321.78 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 8.32 | Surplus fund | 370,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Undivided profits, less current expenses and taxes paid | 98,959.21 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 499,997.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 18,559.08 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 17,931.62 |
| Stocks, securities, etc. | 370,112.50 | Due to trust companies and savings banks | 46,454.51 |
| Bank's house, furniture, and fixtures | 27,500.00 | Due to approved reserve agents | 3,397.31 |
| Other real estate and mortg's owned | 40,000.00 | Dividends unpaid | 738.00 |
| Due from other national banks | 65,969.41 | Individual deposits | 982,033.86 |
| Due from State banks and bankers | 10,610.88 | United States deposits | 49,691.57 |
| Due from approved reserve agents | 370,224.36 | Deposits of U. S. disbursing officers. | 308.43 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,287.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | 11,010.27 | Bills payable | |
| Bills of other national banks | 25,266.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 385.03 | | |
| Specie | 87,374.80 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 25,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,588,071.09 | Total | 2,588,071.09 |

CONNECTICUT.**Merchants' National Bank, New Haven.**CHARLES S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$936,437.13 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 1,678.72 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,937.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 194,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,545.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,771.09 |
| Stocks, securities, etc..... | 162,475.00 | Due to trust companies and savings banks..... | 12,103.44 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 87,191.15 |
| Other real estate and mortg's owned..... | 12,500.00 | Dividends unpaid..... | 207.63 |
| Due from other national banks..... | 94,304.48 | Individual deposits..... | 1,114,800.58 |
| Due from State banks and bankers..... | 28,732.91 | United States deposits..... | |
| Due from approved reserve agents..... | 364,663.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,676.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,608.62 | Bills payable..... | |
| Bills of other national banks..... | 8,490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 787.73 | | |
| Specie..... | 69,853.00 | | |
| Legal-tender notes..... | 10,300.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total..... | 1,937,506.77 | Total..... | 1,937,506.77 |

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*

No. 1243.

FRANK D. TROWBRIDGE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$959,821.05 | Capital stock paid in..... | \$464,800.00 |
| Overdrafts..... | 604.13 | Surplus fund..... | 203,000.00 |
| U. S. bonds to secure circulation..... | 370,000.00 | Undivided profits, less current expenses and taxes paid..... | 131,247.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 360,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,397.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 321,975.66 | Due to trust companies and savings banks..... | 9,503.06 |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,840.80 |
| Due from other national banks..... | 40,354.13 | Individual deposits..... | 982,093.95 |
| Due from State banks and bankers..... | 94,041.40 | United States deposits..... | |
| Due from approved reserve agents..... | 222,586.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 105.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12,631.03 | Bills payable..... | |
| Bills of other national banks..... | 10,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 400.00 | | |
| Specie..... | 64,780.36 | | |
| Legal-tender notes..... | 7,583.00 | | |
| Redemption fund with Treas. U. S..... | 18,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,155,883.02 | Total..... | 2,155,883.02 |

National Tradesmen's Bank, New Haven.W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,270,237.67 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 5,486.46 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 145,410.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,764.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,859.89 |
| Stocks, securities, etc..... | 110,600.00 | Due to trust companies and savings banks..... | 60,333.06 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 25,383.92 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 48,369.27 | Individual deposits..... | 1,015,100.34 |
| Due from State banks and bankers..... | 14,684.74 | United States deposits..... | |
| Due from approved reserve agents..... | 170,054.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 19.56 | U. S. bond account..... | |
| Checks and other cash items..... | 3,121.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 17,091.93 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 17,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 666.85 | | |
| Specie..... | 58,559.90 | | |
| Legal-tender notes..... | 19,750.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 1,869,892.05 | Total..... | 1,869,892.05 |

CONNECTICUT.

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$940,567.21 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 149.25 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,962.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 196,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,273.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100,445.00 | Due to trust companies and savings banks..... | 26,066.71 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | 1,452.01 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 29.05 |
| Due from other national banks..... | 32,951.88 | Individual deposits..... | 615,445.53 |
| Due from State banks and bankers..... | 1,275.35 | United States deposits..... | |
| Due from approved reserve agents..... | 129,900.58 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,089.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,758.22 | Bills payable..... | |
| Bills of other national banks..... | 24,039.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 400.00 | | |
| Specie..... | 36,669.35 | | |
| Legal-tender notes..... | 24,283.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,530,528.63 | Total | 1,530,528.63 |

Yale National Bank, New Haven.

E. S. GREELEY, *President.*

No. 796.

A. C. BUSHNELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$950,927.99 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,061.74 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 120,000.00 | Undivided profits, less current expenses and taxes paid..... | 81,943.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 120,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,306.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 826.11 |
| Stocks, securities, etc..... | 387,408.11 | Due to trust companies and savings banks..... | 182,754.14 |
| Bank's house, furniture, and fixtures..... | 80,000.00 | Due to approved reserve agents..... | 28,970.98 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 487.00 |
| Due from other national banks..... | 41,538.73 | Individual deposits..... | 744,883.18 |
| Due from State banks and bankers..... | 7,678.09 | United States deposits..... | |
| Due from approved reserve agents..... | 61,787.45 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14,436.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,211.03 | Bills payable..... | |
| Bills of other national banks..... | 12,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 278.76 | | |
| Specie..... | 97,363.25 | | |
| Legal-tender notes..... | 29,500.00 | | |
| Redemption fund with Treas. U. S..... | 6,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,823,171.25 | Total | 1,823,171.25 |

National Bank of Commerce, New London.

HENRY R. BOND, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$663,171.51 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 795.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 120,460.24 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 147,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,109.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 308,777.50 | Due to trust companies and savings banks..... | 13,963.17 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 52.50 |
| Due from other national banks..... | 16,239.23 | Individual deposits..... | 628,669.93 |
| Due from State banks and bankers..... | | United States deposits..... | 97,874.46 |
| Due from approved reserve agents..... | 126,851.90 | Deposits of U.S. disbursing officers..... | 2,125.54 |
| Internal-revenue stamps..... | 4.80 | U. S. bond account..... | |
| Checks and other cash items..... | 11,298.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 18,065.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.11 | | |
| Specie..... | 61,529.76 | | |
| Legal-tender notes..... | 6,028.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,471,555.41 | Total | 1,471,555.41 |

CONNECTICUT**National Whaling Bank, New London.**S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$22,450.00 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 128,258.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,154.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 267,919.76 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | 2,254.19 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 725.00 |
| Due from other national banks..... | 5,519.32 | Individual deposits..... | 64,600.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 64,859.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,475.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | 7,006.00 |
| Fractional currency, nickels, cents..... | 45.14 | | |
| Specie..... | 4,749.40 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 425,493.23 | Total | 425,493.23 |

New London City National Bank, New London.WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$379,606.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 160.32 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,375.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,873.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 284.91 |
| Stocks, securities, etc..... | 99,012.61 | Due to trust companies and savings banks..... | 134.10 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.50 |
| Due from other national banks..... | 20,833.07 | Individual deposits..... | 438,402.68 |
| Due from State banks and bankers..... | 9,025.01 | United States deposits..... | |
| Due from approved reserve agents..... | 55,345.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,739.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,015.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 325.81 | | |
| Specie..... | 13,702.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 713,766.28 | Total | 713,766.28 |

First National Bank, New Milford.ISAAC B. BRISTOL, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$323,061.33 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,453.55 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,997.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,797.08 |
| Premiums on U. S. bonds..... | 3,112.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 116,831.25 | Due to trust companies and savings banks..... | 44,074.87 |
| Bank's house, furniture, and fixtures..... | 3,316.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,857.67 | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | 4,742.84 | Individual deposits..... | 247,525.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,719.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,851.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,900.00 | Liabilities other than those above stated..... | 20,020.73 |
| Fractional currency, nickels, cents..... | 160.33 | | |
| Specie..... | 9,952.50 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 580,460.47 | Total | 580,460.47 |

CONNECTICUT.**Central National Bank, Norwalk.**GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$347,339.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,312.76 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,339.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,917.65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 335.73 |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,471.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,000.00 | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | 5,892.28 | Individual deposits..... | 296,663.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,569.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,203.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.88 | | |
| Specie..... | 16,020.45 | | |
| Legal-tender notes..... | 12,003.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 482,301.31 | Total..... | 482,301.31 |

Fairfield County National Bank, Norwalk.E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$374,377.78 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 325.37 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,348.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,512.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 928.77 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | 2,839.20 |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,800.00 | Dividends unpaid..... | 341.05 |
| Due from other national banks..... | 5,556.45 | Individual deposits..... | 240,803.01 |
| Due from State banks and bankers..... | 897.69 | United States deposits..... | |
| Due from approved reserve agents..... | 35,204.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,200.84 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.73 | | |
| Specie..... | 9,503.50 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 607,273.37 | Total..... | 607,273.37 |

National Bank, Norwalk.E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$377,238.37 | Capital stock paid in..... | \$240,000.00 |
| Overdrafts..... | 5,754.11 | Surplus fund..... | 48,000.00 |
| U. S. bonds to secure circulation..... | 240,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,356.48 |
| U. S. bonds to secure deposits..... | 235,000.00 | National-bank notes outstanding..... | 238,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,392.02 |
| Premiums on U. S. bonds..... | 9,750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 66,678.20 | Due to trust companies and savings banks..... | 1,592.31 |
| Bank's house, furniture, and fixtures..... | 33,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,446.80 | Dividends unpaid..... | 236.00 |
| Due from other national banks..... | 2,114.42 | Individual deposits..... | 232,286.36 |
| Due from State banks and bankers..... | | United States deposits..... | 240,000.00 |
| Due from approved reserve agents..... | 49,729.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,521.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,405.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 506.89 | | |
| Specie..... | 12,977.30 | | |
| Legal-tender notes..... | 6,441.00 | | |
| Redemption fund with Treas. U. S..... | 9,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,064,063.17 | Total..... | 1,064,063.17 |

CONNECTICUT.**First National Bank, Norwich.**F. S. JEROME, *President.*

No. 458.

C. L. HOPKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$638,990.10 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 25,000.00 | expenses and taxes paid..... | 25,764.40 |
| Other bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 300,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 2,630.08 |
| Stocks, securities, etc..... | 117,918.76 | Due to State banks and bankers..... | 26.81 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 90,171.51 |
| Due from other national banks..... | 26,114.14 | Due to approved reserve agents..... | 4,500.45 |
| Due from State banks and bankers..... | 9,025.92 | Dividends unpaid..... | 162.00 |
| Due from approved reserve agents..... | 94,979.25 | Individual deposits..... | 461,334.13 |
| Internal-revenue stamps..... | 500.00 | United States deposits..... | 75,000.00 |
| Checks and other cash items..... | 50,042.51 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,210.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 343.50 | Bills payable..... | 125,000.00 |
| Specie..... | 34,699.25 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | 14,234.05 |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,404,823.43 | Total..... | 1,404,823.43 |

Merchants' National Bank, Norwich.J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$316,307.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 374.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 12,363.78 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 97,997.50 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 327.75 |
| Stocks, securities, etc..... | 3,200.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 22,936.30 |
| Due from other national banks..... | 65.29 | Due to approved reserve agents..... | 123.06 |
| Due from State banks and bankers..... | 370.60 | Dividends unpaid..... | 654.00 |
| Due from approved reserve agents..... | 16,751.65 | Individual deposits..... | 186,484.36 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,471.91 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,188.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 148.56 | Bills payable..... | 25,000.00 |
| Specie..... | 13,209.05 | Liabilities other than those above | |
| Legal-tender notes..... | 800.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 465,886.75 | Total..... | 465,886.75 |

Thames National Bank, Norwich.STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,955,688.84 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,104.91 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 1,000,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 231,129.75 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 983,895.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 17,177.69 |
| Stocks, securities, etc..... | 805,271.22 | Due to State banks and bankers..... | 4,748.28 |
| Bank's house, furniture, and fixtures..... | 33,400.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 287,807.63 |
| Due from other national banks..... | 37,001.08 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 17,440.75 | Dividends unpaid..... | 8,079.10 |
| Due from approved reserve agents..... | 129,335.88 | Individual deposits..... | 939,269.81 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 10,000.16 | Deposits of U. S. disbursing officers..... | 5,000.00 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 39,611.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 370.47 | Bills payable..... | 153,500.00 |
| Specie..... | 162,873.95 | Liabilities other than those above | |
| Legal-tender notes..... | 1,000.00 | stated..... | 7,500.00 |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,294,098.26 | Total..... | 4,294,098.26 |

CONNECTICUT.

Nucas National Bank, Norwich.

W. S. ALLIS, *President.*

No. 1187.

J. H. WELLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,603.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 95.83 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,222.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,760.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,530.33 | Due to trust companies and savings banks..... | 10,592.08 |
| Bank's house, furniture, and fixtures..... | 7,874.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 65.00 |
| Due from other national banks..... | | Individual deposits..... | 173,898.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,915.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,489.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,084.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 459.32 | | |
| Specie..... | 10,384.31 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 366,937.44 | Total..... | 366,937.44 |

Pawcatuck National Bank, Pawcatuck.

E. H. KNOWLES, *President.*

No. 919.

F. N. BIDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,140.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 71.86 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 94,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,814.24 |
| U. S. bonds to secure deposits..... | 5,500.00 | National-bank notes outstanding..... | 94,500.00 |
| Other bonds to secure deposits..... | 57,210.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,030.73 |
| Premiums on U. S. bonds..... | 6,489.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,961.25 | Due to trust companies and savings banks..... | 2,848.41 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 70,264.81 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 15,101.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 442.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.41 | Municipal bond account..... | 50,000.00 |
| Specie..... | 5,811.60 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 4,725.00 | | |
| Due from Treasurer U. S..... | 2,450.00 | | |
| Total..... | 375,458.19 | Total..... | 375,458.19 |

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,118.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 536.20 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,682.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,660.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 109,410.00 | Due to trust companies and savings banks..... | 4,954.44 |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 426.50 |
| Due from other national banks..... | 7,184.88 | Individual deposits..... | 85,918.32 |
| Due from State banks and bankers..... | 41.79 | United States deposits..... | |
| Due from approved reserve agents..... | 15,626.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 22.00 | U. S. bond account..... | |
| Checks and other cash items..... | 159.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,915.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.69 | | |
| Specie..... | 2,042.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 950.00 | | |
| Total..... | 344,042.99 | Total..... | 344,042.99 |

CONNECTICUT.

First National Bank, Putnam.

CHARLES H. BROWN, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$374, 742. 64 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 515. 97 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 18, 661. 14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 43, 900. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 845. 91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76, 600. 00 | Due to trust companies and savings banks..... | 17, 431. 88 |
| Bank's house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 48. 00 |
| Due from other national banks..... | 104. 74 | Individual deposits..... | 347, 933. 06 |
| Due from State banks and bankers..... | 779. 25 | United States deposits..... | |
| Due from approved reserve agents..... | 63, 023. 26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 592. 40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 285. 64 | | |
| Specie..... | 36, 676. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 643, 819. 99 | Total..... | 643, 819. 99 |

First National Bank, Ridgefield.

GEO. E. LOUNSBURY, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$64, 779. 02 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 976. 61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 723. 49 |
| Premiums on U. S. bonds..... | 1, 182. 54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33, 075. 00 | Due to trust companies and savings banks..... | 18, 528. 66 |
| Bank's house, furniture, and fixtures..... | 1, 416. 62 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5, 990. 79 | Individual deposits..... | 76, 472. 99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11, 204. 26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5. 14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40. 28 | | |
| Specie..... | 7, 103. 10 | | |
| Legal-tender notes..... | 2, 155. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | 500. 00 | | |
| Total..... | 153, 701. 75 | Total..... | 153, 701. 75 |

First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

H. H. LARKUM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$313, 509. 31 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 46. 35 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 282. 70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 741. 19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 156, 219. 83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | 554. 90 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 241. 00 |
| Due from other national banks..... | 663. 68 | Individual deposits..... | 269, 198. 65 |
| Due from State banks and bankers..... | 182. 11 | United States deposits..... | |
| Due from approved reserve agents..... | 21, 942. 58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 822. 46 | Bills payable..... | |
| Bills of other national banks..... | 3, 540. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245. 67 | | |
| Specie..... | 15, 525. 45 | | |
| Legal-tender notes..... | 14, 321. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 584, 518. 44 | Total..... | 584, 518. 44 |

CONNECTICUT.**Rockville National Bank, Rockville.**A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$260, 473. 42 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 2, 326. 71 | Surplus fund | 43, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 30, 286. 58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10, 199. 30 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 453. 35 |
| Stocks, securities, etc. | 222, 390. 00 | Due to trust companies and savings banks | 17, 711. 17 |
| Bank's house, furniture, and fixtures | 50, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 114. 00 |
| Due from other national banks | | Individual deposits | 320, 864. 50 |
| Due from State banks and bankers | 1, 688. 40 | United States deposits | |
| Due from approved reserve agents | 50, 160. 80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 387. 25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 365. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 323. 87 | | |
| Specie | 20, 798. 45 | | |
| Legal-tender notes | 10, 215. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 672, 628. 90 | Total | 672, 628. 90 |

Valley National Bank, Seymour.W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$82, 712. 21 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 79. 58 | Surplus fund | 400. 00 |
| U. S. bonds to secure circulation | 40, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 510. 72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 992. 91 |
| Premiums on U. S. bonds | 1, 970. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 18, 533. 07 | Due to trust companies and savings banks | 243. 55 |
| Bank's house, furniture, and fixtures | 1, 900. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2, 116. 23 | Individual deposits | 80, 552. 27 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 15, 547. 50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 77. 46 | U. S. bond account | |
| Checks and other cash items | 894. 44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 075. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 218. 81 | | |
| Specie | 4, 045. 15 | | |
| Legal-tender notes | 4, 530. 00 | | |
| Redemption fund with Treas. U. S. | 2, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 175, 699. 45 | Total | 175, 699. 45 |

Southington National Bank, Southington.M. B. WILLCOX, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$211, 335. 96 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 8, 653. 88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3, 872. 15 |
| Premiums on U. S. bonds | 1, 500. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 9, 662. 50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 15. 00 |
| Due from other national banks | 6, 631. 58 | Individual deposits | 154, 047. 76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 22, 985. 82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 100. 00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 425. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 518. 93 | | |
| Specie | 13, 779. 00 | | |
| Legal-tender notes | 750. 00 | | |
| Redemption fund with Treas. U. S. | 900. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 311, 588. 79 | Total | 311, 588. 79 |

CONNECTICUT.

City National Bank, South Norwalk.

JOHN H. FERRIS, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$407,430.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 271.59 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,723.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 64,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,437.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 167,056.47 | Due to trust companies and savings banks..... | 1,219.54 |
| Bank's house, furniture, and fixtures..... | 19,483.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,358.39 | Individual deposits..... | 384,288.92 |
| Due from State banks and bankers..... | 25.00 | United States deposits..... | |
| Due from approved reserve agents..... | 19,435.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,654.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 2,445.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.08 | | |
| Specie..... | 12,333.00 | | |
| Legal-tender notes..... | 19,820.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 731,720.21 | Total | 731,720.21 |

First National Bank, Stafford Springs.

E. C. DENNIS, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,352.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 563.47 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,018.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,525.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 25.88 |
| Stocks, securities, etc..... | 65,550.60 | Due to trust companies and savings banks..... | 28,158.85 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 3,116.60 | Individual deposits..... | 218,590.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,329.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 90.98 | U. S. bond account..... | |
| Checks and other cash items..... | 158.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,467.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 651.60 | | |
| Specie..... | 10,675.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 389,254.99 | Total | 389,254.99 |

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$541,204.82 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 650.07 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 138,829.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 195,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,578.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,880.24 |
| Stocks, securities, etc..... | 236,900.00 | Due to trust companies and savings banks..... | 32,680.86 |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 6,050.34 | Individual deposits..... | 447,369.91 |
| Due from State banks and bankers..... | 3,384.40 | United States deposits..... | |
| Due from approved reserve agents..... | 26,073.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18,959.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 576.99 | | |
| Specie..... | 28,784.00 | | |
| Legal-tender notes..... | 21,568.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,130,151.32 | Total | 1,130,151.32 |

CONNECTICUT.

Stamford National Bank, Stamford.

SCHUYLER MERRITT, *President.*

No. 1033.

W. L. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$411,154.77 | Capital stock paid in | \$202,020.00 |
| Overdrafts | 6.72 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 15,430.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 196,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,039.97 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,332.31 |
| Stocks, securities, etc. | 240,060.70 | Due to trust companies and savings banks | 130,563.35 |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 7,070.70 |
| Due from other national banks | 1,664.56 | Individual deposits | 307,757.57 |
| Due from State banks and bankers | 8,444.24 | United States deposits | |
| Due from approved reserve agents | 50,750.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,140.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,257.92 | | |
| Specie | 20,600.15 | | |
| Legal-tender notes | 27,634.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | 9,000.00 | | |
| Total | 986,714.21 | Total | 986,714.21 |

First National Bank, Stonington.

CHAS. P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$82,213.24 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,924.81 | Surplus fund | 67,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,844.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 47,327.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 765.31 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 244,385.20 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 644.00 |
| Due from other national banks | 469.90 | Individual deposits | 109,128.34 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 32,261.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 340.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,128.00 | Liabilities other than these above stated | |
| Fractional currency, nickels, cents | 431.54 | | |
| Specie | 9,819.80 | | |
| Legal-tender notes | 4,235.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 431,709.05 | Total | 431,709.05 |

First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$141,997.52 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 41,899.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 99,997.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 554.44 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,186.04 |
| Stocks, securities, etc. | 108,740.00 | Due to trust companies and savings banks | 12,541.69 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18,002.44 | Individual deposits | 111,334.92 |
| Due from State banks and bankers | 37.27 | United States deposits | |
| Due from approved reserve agents | 20,578.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 943.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 113.69 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12,400.00 | | |
| Specie | 4,701.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 417,513.47 | Total | 417,513.47 |

CONNECTICUT.**Thomaston National Bank, Thomaston.**D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,964.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 20.84 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,875.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,277.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,630.00 | Due to trust companies and savings banks..... | 2,256.96 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 131,443.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,610.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 369.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,675.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 222.28 | | |
| Specie..... | 9,735.65 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 238,353.65 | Total..... | 238,353.65 |

Brooks National Bank, Torrington.ISAAC W. BROOKS, *President.*

No. 5231.

JOHN N. BROOKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,756.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 95.57 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,702.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,277.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 61,159.06 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,053.11 | Individual deposits..... | 463,850.85 |
| Due from State banks and bankers..... | 701.99 | United States deposits..... | |
| Due from approved reserve agents..... | 145,600.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 344.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 396.62 | | |
| Specie..... | 21,240.05 | | |
| Legal-tender notes..... | 66,416.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 693,489.54 | Total..... | 693,489.54 |

Torrington National Bank, Torrington.GEO. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$385,208.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,445.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 325.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 4.00 |
| Due from other national banks..... | 891.75 | Individual deposits..... | 365,488.31 |
| Due from State banks and bankers..... | 789.83 | United States deposits..... | |
| Due from approved reserve agents..... | 24,285.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 239.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 375.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 647.78 | | |
| Specie..... | 8,989.42 | | |
| Legal-tender notes..... | 14,736.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 511,263.06 | Total..... | 511,263.06 |

CONNECTICUT.**First National Bank, Wallingford.****W. J. LEAVENWORTH, President.**

No. 2599.

WILLIAM H. NEWTON, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$243,925.51 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,153.69 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,894.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,858.81 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 437.53 |
| Stocks, securities, etc. | 47,700.00 | Due to trust companies and savings banks | 9,821.33 |
| Bank's house, furniture, and fixtures | 13,625.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,072.20 | Dividends unpaid | 50.00 |
| Due from other national banks | 1,100.42 | Individual deposits | 181,507.66 |
| Due from State banks and bankers | 441.75 | United States deposits | |
| Due from approved reserve agents | 47,703.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,018.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,357.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 554.62 | | |
| Specie | 7,367.70 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 3,550.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 485,569.52 | Total | 485,569.52 |

Fourth National Bank, Waterbury.**B. G. BRYAN, President.**

No. 3768.

W. P. BRYAN, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$336,817.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9.53 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,355.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,226.28 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 126,550.97 | Due to trust companies and savings banks | 59,238.33 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,000.00 | Dividends unpaid | 12.50 |
| Due from other national banks | 12,605.02 | Individual deposits | 343,371.76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 76,420.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 938.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 50,000.00 |
| Bills of other national banks | 19,400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 285.35 | | |
| Specie | 26,547.45 | | |
| Legal-tender notes | 7,379.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 636,204.10 | Total | 636,204.10 |

Citizens' National Bank, Waterbury.**F. J. KINGSBURY, President.**

No. 791.

F. L. CURTISS, Cashier.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$710,732.12 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 18,491.92 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 38,458.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 74,050.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,551.56 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 7,116.28 |
| Stocks, securities, etc. | 156,000.00 | Due to trust companies and savings banks | 227,197.36 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 627.00 |
| Due from other national banks | 56,420.78 | Individual deposits | 372,756.25 |
| Due from State banks and bankers | 2,174.99 | United States deposits | |
| Due from approved reserve agents | 36,181.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 849.36 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,186.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3,786.20 | | |
| Specie | 47,933.42 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,129,756.69 | Total | 1,129,756.69 |

CONNECTICUT.

Manufacturers' National Bank, Waterbury.

GEORGE W. BEACH, *President*.

No. 2494.

CHAS. F. MITCHELL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$840, 235. 89 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 45. 60 | Surplus fund..... | 23, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 27, 800. 69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48, 600. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 063. 99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25, 300. 00 | Due to trust companies and savings banks..... | 17, 322. 15 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12. 50 |
| Due from other national banks..... | 30, 375. 68 | Individual deposits..... | 779, 680. 71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46, 632. 91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 826. 37 | Notes and bills rediscounted..... | 60, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 055. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 539. 99 | | |
| Specie..... | 48, 568. 60 | | |
| Legal-tender notes..... | 7, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 058, 480. 04 | Total..... | 1, 058, 480. 04 |

Waterbury National Bank, Waterbury.

JAMES S. ELTON, *President*.

No. 780.

A. M. BLAKESLEY, *Cashier*.

| | | | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$1, 471, 102. 00 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 737. 55 | Surplus fund..... | 250, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 90, 001. 83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98, 300. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3, 743. 15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3, 610. 49 |
| Stocks, securities, etc..... | 105, 000. 00 | Due to trust companies and savings banks..... | 32, 100. 57 |
| Bank's house, furniture, and fixtures..... | 25, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13, 500. 00 | Dividends unpaid..... | 240. 50 |
| Due from other national banks..... | 75, 281. 03 | Individual deposits..... | 1, 032, 373. 52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 109, 467. 56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13, 304. 44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100, 000. 00 |
| Bills of other national banks..... | 12, 198. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4, 349. 48 | | |
| Specie..... | 117, 900. 00 | | |
| Legal-tender notes..... | 53, 550. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | 1, 980. 00 | | |
| Total..... | 2, 110, 370. 06 | Total..... | 2, 110, 370. 06 |

First National Bank, Westport.

_____, *President*.

No. 394.

B. L. WOODWORTH, *Cashier*.

| | | | |
|--|---------------|--|----------------|
| Loans and discounts..... | \$82, 228. 67 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 115. 69 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 90, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 12, 037. 75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 87, 847. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3, 040. 03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 137, 226. 21 | Due to trust companies and savings banks..... | 3, 309. 69 |
| Bank's house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6. 00 |
| Due from other national banks..... | 1, 880. 87 | Individual deposits..... | 107, 731. 38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29, 172. 30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 365. 25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 447. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80. 83 | | |
| Specie..... | 14, 305. 50 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 150. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373, 972. 35 | Total..... | 373, 972. 35 |

CONNECTICUT.

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,067.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 283.72 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,049.87 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 98,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,131.33 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,075.67 |
| Stocks, securities, etc..... | 215,000.09 | Due to trust companies and savings banks..... | 1,483.62 |
| Bank's house, furniture, and fixtures..... | 24,815.81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,788.00 |
| Due from other national banks..... | 7,236.38 | Individual deposits..... | 441,550.60 |
| Due from State banks and bankers..... | 230.51 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 86,489.47 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,531.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 266.94 | | |
| Specie..... | 44,357.30 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 790,779.09 | Total..... | 790,779.09 |

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,965.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,498.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,914.11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 242.39 |
| Stocks, securities, etc..... | 19,409.66 | Due to trust companies and savings banks..... | 9,069.81 |
| Bank's house, furniture, and fixtures..... | 2,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 87.50 |
| Due from other national banks..... | 6,326.54 | Individual deposits..... | 106,474.17 |
| Due from State banks and bankers..... | 161.31 | United States deposits..... | |
| Due from approved reserve agents..... | 62,665.68 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 101.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.14 | | |
| Specie..... | 4,653.50 | | |
| Legal-tender notes..... | 10,871.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 268,387.70 | Total..... | 268,387.70 |

Hurlbut National Bank, Winsted.

HENRY GAY, *President.*

No. 1494.

W. H. PHELPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$548,766.98 | Capital stock paid in..... | \$205,000.00 |
| Overdrafts..... | 2,283.58 | Surplus fund..... | 102,500.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,002.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,561.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 30.00 |
| Stocks, securities, etc..... | 2,400.00 | Due to trust companies and savings banks..... | 1,500.60 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 143.00 |
| Due from other national banks..... | 1,863.32 | Individual deposits..... | 349,008.25 |
| Due from State banks and bankers..... | 2,727.09 | United States deposits..... | |
| Due from approved reserve agents..... | 73,113.32 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 76.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.44 | | |
| Specie..... | 34,875.00 | | |
| Legal-tender notes..... | 13,010.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 810,245.73 | Total..... | 810,245.73 |

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,835.48 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 171.29 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 46,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,190.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,558.76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,101.28 |
| Stocks, securities, etc..... | 33,651.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 133.00 |
| Due from other national banks..... | 96.44 | Individual deposits..... | 107,910.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,833.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,987.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 217.75 | | |
| Specie..... | 11,720.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 251,093.93 | Total | 251,093.93 |

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,116.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6.35 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,940.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,821.32 |
| Premiums on U. S. bonds..... | 3,006.00 | Due to State banks and bankers..... | 1,963.10 |
| Stocks, securities, etc..... | 224,400.00 | Due to trust companies and savings banks..... | 350.75 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,710.58 | Individual deposits..... | 387,234.13 |
| Due from State banks and bankers..... | 771.67 | United States deposits..... | |
| Due from approved reserve agents..... | 90,645.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,518.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.00 | | |
| Specie..... | 11,308.75 | | |
| Legal-tender notes..... | 17,930.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treas. U. S..... | | | |
| Total | 578,309.34 | Total | 578,309.34 |

First National Bank, Frederica.

THOMAS V. CAHALL, *President.*

No. 5421.

J. W. TOWNSEND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$10,260.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,328.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,802.32 |
| Premiums on U. S. bonds..... | 1,232.50 | Due to State banks and bankers..... | 4,212.72 |
| Stocks, securities, etc..... | 85,040.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,362.62 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 99,748.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,373.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 94.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.50 | | |
| Specie..... | 1,866.50 | | |
| Legal-tender notes..... | 3,459.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 163,591.86 | Total | 163,591.86 |

DELAWARE.**First National Bank, Georgetown.**JNO. L. THOMPSON, *President.*

No. 5930.

GEO. W. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$69,066.11 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 41.05 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,791.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | 3,525.65 |
| Premiums on U. S. bonds | 1,200.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,557.73 | Individual deposits | 68,943.38 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,624.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,392.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 470.00 | Liabilities other than those above stated | 41.05 |
| Fractional currency, nickels, cents | 156.87 | | |
| Specie | 6,311.60 | | |
| Legal-tender notes | 1,430.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 115,301.15 | Total | 115,301.15 |

First National Bank, Harrington.WILLIAM THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$173,955.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 323.39 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,895.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,252.63 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 514.27 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,274.47 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 183.00 |
| Due from other national banks | 2,851.33 | Individual deposits | 168,212.10 |
| Due from State banks and bankers | 228.44 | United States deposits | |
| Due from approved reserve agents | 44,796.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 88.91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 158.92 | | |
| Specie | 5,855.00 | | |
| Legal-tender notes | 4,300.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 251,557.83 | Total | 251,557.83 |

Peoples' National Bank, Laurel.DANIEL SHORT, *President.*

No. 6726.

E. P. HORSEY, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$48,774.83 | Capital stock paid in | \$31,500.00 |
| Overdrafts | .48 | Capital stock paid in not certified | 2,170.00 |
| U. S. bonds to secure circulation | 10,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 350.85 |
| Other bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 675.00 | Due to other national banks | 2,121.04 |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 5,016.37 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 81.18 | Dividends unpaid | |
| Due from State banks and bankers | 1,231.43 | Individual deposits | 33,335.03 |
| Due from approved reserve agents | 7,520.11 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 630.00 | Bills payable | |
| Fractional currency, nickels, cents | 183.17 | Liabilities other than those above stated | |
| Specie | 3,384.35 | | |
| Legal-tender notes | 1,180.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 79,476.92 | Total | 79,476.92 |

DELAWARE.

Lewes National Bank, Lewes.

JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,755.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,289.75 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,117.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,154.25 |
| Premiums on U. S. bonds..... | 650.00 | Due to State banks and bankers..... | 3,631.46 |
| Stocks, securities, etc..... | 4,092.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,759.91 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | 2.00 |
| Due from other national banks..... | 110.18 | Individual deposits..... | 91,774.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,691.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,655.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 34,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.13 | | |
| Specie..... | 1,980.15 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 204,679.74 | Total..... | 204,679.74 |

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,519.71 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 218.32 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,889.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,707.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,901.10 |
| Stocks, securities, etc..... | 23,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,388.12 | Individual deposits..... | 200,630.02 |
| Due from State banks and bankers..... | 5,015.26 | United States deposits..... | |
| Due from approved reserve agents..... | 19,355.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,845.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 325.12 | | |
| Specie..... | 14,961.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 410,127.83 | Total..... | 410,127.83 |

People's National Bank, Middletown.

G. M. D. HART, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,367.43 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 253.47 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 51,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,525.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 51,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,682.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,800.17 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 96.00 |
| Due from other national banks..... | 2,368.46 | Individual deposits..... | 108,732.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,775.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 73.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 1,034.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 229.74 | | |
| Specie..... | 7,185.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 280,837.21 | Total..... | 280,837.21 |

DELAWARE.**First National Bank, Milford.**R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$269, 473. 23 | Capital stock paid in | \$60, 800. 00 |
| Overdrafts | 139. 58 | Surplus fund | 60, 800. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Undivided profits, less current expenses and taxes paid | 70, 230. 84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 59, 650. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10, 574. 93 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2, 509. 30 |
| Stocks, securities, etc. | 272, 185. 50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13, 154. 28 | Individual deposits | 470, 247. 14 |
| Due from State banks and bankers | 18, 461. 44 | United States deposits | |
| Due from approved reserve agents | 68, 421. 71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 30. 00 | U. S. bond account | |
| Checks and other cash items | 596. 22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 185. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 912. 25 | | |
| Specie | 22, 428. 00 | | |
| Legal-tender notes | 4, 825. 00 | | |
| Redemption fund with Treas. U. S. | 3, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 734, 812. 21 | Total | 734, 812. 21 |

National Bank, Newark.S. M. CURTIS, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$174, 208. 29 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 33, 675. 75 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 254. 34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17, 082. 32 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2, 126. 95 |
| Stocks, securities, etc. | 44, 790. 31 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 87. 50 |
| Due from other national banks | 417. 66 | Individual deposits | 179, 747. 18 |
| Due from State banks and bankers | 3, 025. 35 | United States deposits | |
| Due from approved reserve agents | 16, 465. 31 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12, 800. 80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 600. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41. 32 | | |
| Specie | 10, 000. 00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 295, 474. 04 | Total | 295, 474. 04 |

Newport National Bank, Newport.C. M. GROOME, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$164, 010. 09 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 30. 51 | Surplus fund | 40, 000. 00 |
| U. S. bonds to secure circulation | 75, 000. 00 | Undivided profits, less current expenses and taxes paid | 4, 455. 04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 74, 955. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 761. 12 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 16. 00 |
| Due from other national banks | 3, 297. 65 | Individual deposits | 102, 965. 54 |
| Due from State banks and bankers | 8, 453. 72 | United States deposits | |
| Due from approved reserve agents | 27, 056. 11 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 211. 49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 290. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 39. 03 | | |
| Specie | 4, 544. 10 | | |
| Legal-tender notes | 4, 470. 00 | | |
| Redemption fund with Treas. U. S. | 3, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 298, 152. 70 | Total | 298, 152. 70 |

DELAWARE.**New Castle County National Bank, Odessa.**JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,853.67 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 377.91 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,888.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,443.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,636.71 |
| Stocks, securities, etc..... | 24,004.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,081.26 | Individual deposits..... | 107,659.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,137.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.66 | | |
| Specie..... | 4,734.35 | | |
| Legal-tender notes..... | 5,931.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 296,627.42 | Total..... | 296,627.42 |

First National Bank, Seaford.P. L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,011.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 290.36 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,498.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,809.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,434.02 |
| Stocks, securities, etc..... | 94,700.00 | Due to trust companies and savings banks..... | 1,147.39 |
| Bank's house, furniture, and fixtures..... | 13,710.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,682.06 | Individual deposits..... | 346,346.45 |
| Due from State banks and bankers..... | 6,722.53 | United States deposits..... | |
| Due from approved reserve agents..... | 40,500.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 485.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 232.37 | | |
| Specie..... | 19,606.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 567,236.06 | Total..... | 567,236.06 |

Sussex National Bank, Seaford.J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,350.94 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 635.80 | Surplus fund..... | 3,700.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,761.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,249.28 |
| Premiums on U. S. bonds..... | 464.84 | Due to State banks and bankers..... | 617.81 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,637.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 654.66 | Individual deposits..... | 103,020.52 |
| Due from State banks and bankers..... | 651.26 | United States deposits..... | |
| Due from approved reserve agents..... | 11,740.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 32.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.50 | | |
| Specie..... | 9,442.60 | | |
| Legal-tender notes..... | 3,353.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 174,849.59 | Total..... | 174,849.59 |

DELAWARE.**Selbyville National Bank, Selbyville.**W. R. McCABE, *President.*

No. 6718.

E. V. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,234.12 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,614.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,702.34 |
| Premiums on U. S. bonds..... | 547.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,330.29 | Individual deposits..... | 60,359.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,965.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 70.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.68 | | |
| Specie..... | 1,873.15 | | |
| Legal-tender notes..... | 570.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,676.34 | Total..... | 102,676.34 |

Fruit Growers' National Bank, Smyrna.W. O. HOFFECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,767.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,942.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,193.67 |
| Premiums on U. S. bonds..... | 609.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,489.04 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 72.07 | Individual deposits..... | 194,698.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,525.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 25.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.42 | | |
| Specie..... | 70.66 | | |
| Legal-tender notes..... | 6,245.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 293,834.32 | Total..... | 293,834.32 |

National Bank, Smyrna.W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,340.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 95.75 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,991.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,950.72 |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | 1,236.43 |
| Stocks, securities, etc..... | 166,628.59 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,598.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 30,978.64 | Dividends unpaid..... | |
| Due from other national banks..... | 6,868.67 | Individual deposits..... | 261,164.69 |
| Due from State banks and bankers..... | 671.48 | United States deposits..... | |
| Due from approved reserve agents..... | 55,619.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 358.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 365.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.02 | | |
| Specie..... | 13,626.25 | | |
| Legal-tender notes..... | 4,260.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 526,343.54 | Total..... | 526,343.54 |

DELAWARE.

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$984,599.49 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 21.39 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 44,436.70 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 36,050.98 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 362,105.35 | Due to trust companies and savings banks | 53,810.67 |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 55.00 |
| Due from other national banks | 30,160.98 | Individual deposits | 919,399.31 |
| Due from State banks and bankers | 1.57 | United States deposits | 16,496.51 |
| Due from approved reserve agents | 224,908.47 | Deposits of U. S. disbursing officers | 33,493.19 |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,598.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | 14,182.90 | Bills payable | |
| Bills of other national banks | 3,898.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 282.25 | | |
| Specie | 67,582.75 | | |
| Legal-tender notes | 16,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2,000.00 | | |
| Total | 1,828,751.36 | Total | 1,828,751.36 |

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$440,977.48 | Capital stock paid in | \$210,000.00 |
| Overdrafts | 127.10 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,543.06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,799.79 |
| Premiums on U. S. bonds | 3,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 59,547.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 71,554.56 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 13,500.00 | Dividends unpaid | 174.00 |
| Due from other national banks | 22,557.13 | Individual deposits | 473,788.25 |
| Due from State banks and bankers | 117.19 | United States deposits | |
| Due from approved reserve agents | 73,627.19 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,018.63 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,536.96 | Bills payable | |
| Bills of other national banks | 3,699.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 349.16 | | |
| Specie | 17,147.20 | | |
| Legal-tender notes | 34,796.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 805,305.10 | Total | 805,305.10 |

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$502,446.68 | Capital stock paid in | \$110,000.00 |
| Overdrafts | 44.23 | Surplus fund | 130,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Undivided profits, less current expenses and taxes paid | 6,541.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 539.50 |
| U. S. bonds on hand | | Due to other national banks | 39,345.80 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 144,330.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 45,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 50.00 |
| Due from other national banks | 11,914.37 | Individual deposits | 537,970.42 |
| Due from State banks and bankers | 17,637.81 | United States deposits | |
| Due from approved reserve agents | 39,460.51 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,141.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | 2,389.19 | Bills payable | |
| Bills of other national banks | 4,605.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 911.22 | | |
| Specie | 42,151.25 | | |
| Legal-tender notes | 8,040.00 | | |
| Redemption fund with Treas. U. S. | 1,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 851,947.02 | Total | 851,947.02 |

DELAWARE.**National Bank of Wilmington and Brandywine, Wilmington.**GEORGE S. CAPELLLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$1, 108, 534. 45 | Capital stock paid in..... | \$200, 010. 00 |
| Overdrafts..... | 6. 08 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 77, 418. 82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49, 150. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11, 935. 26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 171, 435. 13 | Due to trust companies and savings banks..... | 19, 664. 07 |
| Bank's house, furniture, and fixtures..... | 40, 900. 00 | Due to approved reserve agents..... | 13, 394. 27 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 237. 40 |
| Due from other national banks..... | 16, 654. 78 | Individual deposits..... | 1, 135, 438. 93 |
| Due from State banks and bankers..... | 9, 038. 53 | United States deposits..... | |
| Due from approved reserve agents..... | 218, 033. 88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 482. 73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12, 171. 15 | Bills payable..... | |
| Bills of other national banks..... | 680. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 774. 52 | | |
| Specie..... | 63, 537. 50 | | |
| Legal-tender notes..... | 12, 520. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 707, 268. 75 | Total..... | 1, 707, 268. 75 |

Union National Bank, Wilmington.PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

| | | | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$1, 343, 278. 59 | Capital stock paid in..... | \$203, 175. 00 |
| Overdrafts..... | 157. 01 | Surplus fund..... | 300, 000. 00 |
| U. S. bonds to secure circulation... | 56, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 98, 103. 43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49, 650. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 276. 85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 676. 20 |
| Stocks, securities, etc..... | 195, 513. 75 | Due to trust companies and savings banks..... | 173, 729. 18 |
| Bank's house, furniture, and fixtures..... | 45, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12, 141. 95 | Dividends unpaid..... | 16. 95 |
| Due from other national banks..... | 46, 883. 69 | Individual deposits..... | 1, 437, 311. 67 |
| Due from State banks and bankers..... | 4, 959. 38 | United States deposits..... | |
| Due from approved reserve agents..... | 358, 546. 27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7, 770. 88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12, 518. 23 | Bills payable..... | |
| Bills of other national banks..... | 29, 936. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 116. 00 | | |
| Specie..... | 132, 223. 53 | | |
| Legal-tender notes..... | 22, 294. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 800. 00 | | |
| Due from Treasurer U. S..... | 3, 800. 00 | | |
| Total..... | 2, 274, 939. 28 | Total..... | 2, 274, 939. 28 |

DISTRICT OF COLUMBIA.**Second National Bank, Washington.**W. V. COX, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$810,255.28 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 369.72 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,576.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,729.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,586.13 |
| Stocks, securities, etc..... | 86,589.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 118,830.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 587.50 |
| Due from other national banks..... | 80,343.88 | Individual deposits..... | 1,106,195.98 |
| Due from State banks and bankers..... | 1,487.53 | Certified checks..... | 5,237.23 |
| Due from approved reserve agents..... | 95,549.28 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 9,415.04 | U. S. bond account..... | |
| Exchanges for clearing house..... | 25,730.24 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 730.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 555.27 | Liabilities other than those above stated..... | |
| Specie..... | 150,507.00 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,482,913.03 | Total..... | 1,482,913.03 |

American National Bank, Washington.ROBT. N. HARPER, *President.*

No. 6716.

R. H. LYNN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$613,779.89 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | .44 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,199.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 60,586.40 |
| Premiums on U. S. bonds..... | 3,477.51 | Due to State banks and bankers..... | 8,965.17 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 10,113.22 |
| Bank's house, furniture, and fixtures..... | 10,385.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 63,276.38 | Individual deposits..... | 533,119.94 |
| Due from State banks and bankers..... | 3,675.57 | Certified checks..... | 4,062.01 |
| Due from approved reserve agents..... | 60,520.23 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,611.29 | U. S. bond account..... | |
| Exchanges for clearing house..... | 13,736.89 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 565.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 481.82 | Liabilities other than those above stated..... | |
| Specie..... | 71,998.00 | | |
| Legal-tender notes..... | 20,938.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 921,946.22 | Total..... | 921,946.22 |

Central National Bank, Washington.CLARENCE F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$896,513.87 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 379.31 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,452.40 |
| U. S. bonds to secure deposits..... | 211,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 30,928.70 |
| Premiums on U. S. bonds..... | 20,550.00 | Due to State banks and bankers..... | 3,368.52 |
| Stocks, securities, etc..... | 139,310.12 | Due to trust companies and savings banks..... | 5,550.30 |
| Bank's house, furniture, and fixtures..... | 190,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,722.17 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 118,941.64 | Individual deposits..... | 1,697,819.53 |
| Due from State banks and bankers..... | 4,359.15 | Certified checks..... | 4,773.22 |
| Due from approved reserve agents..... | 210,383.31 | United States deposits..... | 163,869.11 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 54,603.26 |
| Checks and other cash items..... | 15,174.11 | U. S. bond account..... | |
| Exchanges for clearing house..... | 52,422.44 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,060.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 351.42 | Liabilities other than those above stated..... | |
| Specie..... | 397,217.50 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,496,385.04 | Total..... | 2,496,385.04 |

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.****F. C. STEVENS, President.****No. 1893.****R. A. CHESTER, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,706,092.11 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 835.36 | Surplus fund | 230,165.88 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 54,133.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 69,614.05 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,454.47 |
| Stocks, securities, etc. | 37,640.00 | Due to trust companies and savings banks | 93,931.32 |
| Bank's house, furniture, and fixtures | 108,867.74 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 119,000.00 | Dividends unpaid | 1,115.00 |
| Due from other national banks | 89,818.01 | Individual deposits | 1,665,442.60 |
| Due from State banks and bankers | 3,862.40 | Certified checks | 7,225.95 |
| Due from approved reserve agents | 306,334.55 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 2,107.60 | U. S. bond account | |
| Exchanges for clearing house | 71,418.48 | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 400.77 | Liabilities other than those above stated | |
| Specie | 118,681.52 | | |
| Legal-tender notes | 58,464.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,676,082.54 | Total | 2,676,082.54 |

Columbia National Bank, Washington.**ALBERT F. FOX, President.****No. 3625.****CLARENCE CORSON, Cashier.**

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,128,095.28 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 776.91 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Undivided profits, less current expenses and taxes paid | 54,994.29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 250,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 31,000.00 | Due to other national banks | 30,109.93 |
| Premiums on U. S. bonds | 6,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 69,700.00 | Due to trust companies and savings banks | 193,781.37 |
| Bank's house, furniture, and fixtures | 72,079.21 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,500.00 | Dividends unpaid | 99.25 |
| Due from other national banks | 178,894.06 | Individual deposits | 1,257,570.11 |
| Due from State banks and bankers | 5,553.87 | Certified checks | 4,664.43 |
| Due from approved reserve agents | 182,801.75 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 5,236.50 | U. S. bond account | |
| Exchanges for clearing house | 22,627.33 | Notes and bills rediscounted | |
| Bills of other national banks | 6,710.00 | Bills payable | |
| Fractional currency, nickels, cents | 266.22 | Liabilities other than those above stated | |
| Specie | 291,128.25 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 12,500.00 | | |
| Due from Treasurer U. S. | 2,350.00 | | |
| Total | 2,191,219.38 | Total | 2,191,219.38 |

Farmers and Mechanics' National Bank of Georgetown, Washington.**S. THOMAS BROWN, President.****No. 1928.****E. P. BERRY, Cashier.**

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,192,034.20 | Capital stock paid in | \$252,000.00 |
| Overdrafts | 1,039.92 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Undivided profits, less current expenses and taxes paid | 206,401.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 242,600.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,200.00 | Due to other national banks | 30,504.85 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 487.18 |
| Stocks, securities, etc. | 184,730.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 23,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 6,300.00 |
| Due from other national banks | 6,331.66 | Individual deposits | 1,221,265.38 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 292,420.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,570.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,720.40 | Bills payable | |
| Bills of other national banks | 480.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 398.90 | | |
| Specie | 121,642.13 | | |
| Legal-tender notes | 9,490.00 | | |
| Redemption fund with Treas. U. S. | 12,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,109,558.91 | Total | 2,109,558.91 |

DISTRICT OF COLUMBIA.**Lincoln National Bank, Washington.**J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$501,237.06 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 62.90 | Surplus fund..... | 37,200.00 |
| U. S. bonds to secure circulation..... | 99,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,140.46 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 99,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 750.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 5,041.87 | Due to State banks and bankers..... | 350.59 |
| Stocks, securities, etc..... | 84,132.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 102,817.31 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'owned..... | 3,706.21 | Dividends unpaid..... | 309.00 |
| Due from other national banks..... | 29,973.54 | Individual deposits..... | 698,763.42 |
| Due from State banks and bankers..... | 80.00 | Certified checks..... | 5,723.54 |
| Due from approved reserve agents..... | 79,751.86 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 28,629.24 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 26,989.18 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | ..... | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 92.34 | Liabilities other than those above stated..... | ..... |
| Specie..... | 52,273.50 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,950.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,049,487.01 | Total | 1,049,487.01 |

National Bank, Washington.C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$835,499.03 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 534.18 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,854.55 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | ..... |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 115,000.00 | Due to other national banks..... | 25,758.85 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 3,015.16 |
| Stocks, securities, etc..... | 166,056.08 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'owned..... | 5,772.02 | Dividends unpaid..... | 1,845,061.04 |
| Due from other national banks..... | 545,563.84 | Individual deposits..... | 2,012.81 |
| Due from State banks and bankers..... | 343.01 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 421,885.77 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,484.03 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 23,767.40 | Bills payable..... | ..... |
| Bills of other national banks..... | 2,735.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 2,668.35 | | |
| Specie..... | 230,803.70 | | |
| Legal-tender notes..... | 11,970.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,437,302.41 | Total | 2,437,302.41 |

National Capital Bank, Washington.JOHN F. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$728,792.43 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,329.88 | Surplus fund..... | 130,200.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,012.93 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 66,850.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 676.57 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 2,795.14 |
| Stocks, securities, etc..... | 203,656.33 | Due to trust companies and savings banks..... | 47,684.21 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'owned..... | 6,235.00 | Dividends unpaid..... | 270.00 |
| Due from other national banks..... | 80,596.81 | Individual deposits..... | 986,863.18 |
| Due from State banks and bankers..... | 87.56 | Certified checks..... | 13,315.45 |
| Due from approved reserve agents..... | 127,169.04 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 161.91 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 16,662.27 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | ..... | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 152.25 | Liabilities other than those above stated..... | ..... |
| Specie..... | 173,124.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,471,467.48 | Total | 1,471,467.48 |

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.****E. SOUTHARD PARKER, President.****No. 1069.****J. GALES MOORE, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,557,187.56 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 225.25 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 68,770.40 |
| U. S. bonds to secure deposits | 240,000.00 | National-bank notes outstanding | 299,997.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 69,712.26 |
| Premiums on U. S. bonds | 33,750.00 | Due to State banks and bankers | 24,427.69 |
| Stocks, securities, etc. | 388,155.00 | Due to trust companies and savings banks | 138,210.69 |
| Bank's house, furniture, and fixtures | 68,302.68 | Due to approved reserve agents | 76,127.06 |
| Other real estate and mortg's owned | 38,482.82 | Dividends unpaid | 3,456.00 |
| Due from other national banks | 299,698.37 | Individual deposits | 2,055,538.94 |
| Due from State banks and bankers | 70,817.36 | Certified checks | 857.92 |
| Due from approved reserve agents | 455,151.12 | United States deposits | 240,000.00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 11,218.69 | U. S. bond account | |
| Exchanges for clearing house | 20,866.79 | Notes and bills rediscounted | |
| Bills from other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 146.07 | Liabilities other than those above stated | |
| Specie | 268,096.75 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,777,098.46 | Total | 3,777,098.46 |

Riggs National Bank, Washington.**CHARLES C. GLOVER, President.****No. 5046.****ARTHUR T. BRICE, Cashier.**

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$5,008,966.79 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 4,010.84 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 88,100.75 |
| U. S. bonds to secure deposits | 3,000,000.00 | National-bank notes outstanding | 96,700.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 33,230.00 | Due to other national banks | 129,053.65 |
| Premiums on U. S. bonds | 124,759.36 | Due to State banks and bankers | 11,507.53 |
| Stocks, securities, etc. | 331,542.50 | Due to trust companies and savings banks | 271,481.59 |
| Bank's house, furniture, and fixtures | 343,715.82 | Due to approved reserve agents | 140.84 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 624,154.88 | Individual deposits | 5,958,408.55 |
| Due from State banks and bankers | 134,158.53 | Certified checks | 11,468.34 |
| Due from approved reserve agents | 1,877,264.65 | United States deposits | 3,000,000.00 |
| Internal-revenue stamps | 5.00 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 68,148.00 | U. S. bond account | 1,000,000.00 |
| Exchanges for clearing house | 54,425.14 | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 359.75 | Liabilities other than those above stated | 4,655.51 |
| Specie | 833,775.50 | | |
| Legal-tender notes | 28,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 12,571,516.76 | Total | 12,571,516.76 |

Traders' National Bank, Washington.**G. C. HENNING, President.****No. 4244.****JNO. C. ATHEY, Cashier.**

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$557,493.80 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 37.02 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 22,477.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 20,373.18 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 23,420.28 | Due to trust companies and savings banks | 25,642.95 |
| Bank's house, furniture, and fixtures | 189,953.60 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 153.00 |
| Due from other national banks | 121,523.37 | Individual deposits | 832,662.97 |
| Due from State banks and bankers | 632.64 | Certified checks | 2,092.89 |
| Due from approved reserve agents | 128,793.06 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 6,530.13 | U. S. bond account | |
| Exchanges for clearing house | 15,774.34 | Notes and bills rediscounted | |
| Bills of other national banks | 625.00 | Bills payable | |
| Fractional currency, nickels, cents | 760.13 | Liabilities other than those above stated | |
| Specie | 86,759.00 | | |
| Legal-tender notes | 25,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,212,802.37 | Total | 1,212,802.37 |

FLORIDA.**First National Bank, Apalachicola.**J. N. COOMBS, *President.*

No. 6274.

F. B. WAKEFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$21,081.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1.57 | Surplus fund..... | 286.29 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,797.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,204.37 |
| Premiums on U. S. bonds..... | 2,306.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,393.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,227.79 | Individual deposits..... | 55,536.88 |
| Due from State banks and bankers..... | 4,907.99 | United States deposits..... | |
| Due from approved reserve agents..... | 41,456.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 700.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.34 | | |
| Specie..... | 10,849.55 | | |
| Legal-tender notes..... | 3,470.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,885.16 | Total..... | 134,885.16 |

First National Bank, Arcadia.T. B. KING, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,971.50 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,333.82 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 570.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 356.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,950.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,800.94 | Individual deposits..... | 147,736.27 |
| Due from State banks and bankers..... | 10,754.80 | United States deposits..... | |
| Due from approved reserve agents..... | 4,483.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,209.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.14 | | |
| Specie..... | 17,630.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 198,807.14 | Total..... | 198,807.14 |

Polk County National Bank, Bartow.CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,253.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 35.14 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,587.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 450.00 | Due to State banks and bankers..... | 393.50 |
| Stocks, securities, etc..... | 37,710.33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,439.10 | Dividends unpaid..... | |
| Due from other national banks..... | 7,958.38 | Individual deposits..... | 200,285.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,102.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 102.28 | Notes and bills rediscounted..... | 9,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.71 | | |
| Specie..... | 14,989.75 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,767.39 | Total..... | 287,767.39 |

FLORIDA.

First National Bank, Fernandina.

FRED. W. HOYT, *President.*

No. 4558.

C. WARFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$167,696.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 21,905.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,000.00 | Due to State banks and bankers | 5,000.00 |
| Stocks, securities, etc. | 50,600.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 18,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 90.00 |
| Due from other national banks | 128,824.31 | Individual deposits | 326,348.37 |
| Due from State banks and bankers | 45,788.94 | United States deposits | |
| Due from approved reserve agents | 52,480.41 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,249.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,315.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 369.68 | | |
| Specie | 17,318.25 | | |
| Legal-tender notes | 9,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 603,343.38 | Total | 603,343.38 |

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$275,526.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,609.19 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 13,245.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 15,433.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | 2,350.46 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,774.08 | Individual deposits | 346,776.31 |
| Due from State banks and bankers | 23,610.20 | United States deposits | |
| Due from approved reserve agents | 55,064.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,130.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 180.89 | | |
| Specie | 8,353.00 | | |
| Legal-tender notes | 18,440.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 447,372.20 | Total | 447,372.20 |

Atlantic National Bank, Jacksonville.

EDWARD W. LANE, *President.*

No. 6888.

THOMAS P. DENHAM, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$592,025.14 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 2.57 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 21,457.94 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 157,273.80 |
| Premiums on U. S. bonds | 6,937.50 | Due to State banks and bankers | 212,142.20 |
| Stocks, securities, etc. | 132,597.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,563.87 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 107,341.00 | Individual deposits | 626,987.07 |
| Due from State banks and bankers | 177,102.19 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 200,859.08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,358.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,638.52 | Bills payable | |
| Bills of other national banks | 19,790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 127.64 | | |
| Specie | 29,017.50 | | |
| Legal-tender notes | 75,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,467,861.01 | Total | 1,467,861.01 |

FLORIDA.

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,843,912.07 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 625.84 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 72,500.00 | Undivided profits, less current expenses and taxes paid | 55,494.25 |
| U. S. bonds to secure deposits | 140,000.00 | National-bank notes outstanding | 72,500.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 130,441.30 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 113,433.47 |
| Stocks, securities, etc | 123,116.49 | Due to trust companies and savings banks ..... | ..... |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid | 250.00 |
| Due from other national banks | 115,036.95 | Individual deposits | 2,082,453.70 |
| Due from State banks and bankers | 105,933.66 | United States deposits | 134,131.09 |
| Due from approved reserve agents | 390,874.93 | Deposits of U. S. disbursing officers | 6,149.45 |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 11,579.74 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house | 16,852.20 | Bills payable ..... | ..... |
| Bills of other national banks | 13,955.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 903.48 | | |
| Specie | 95,939.90 | | |
| Legal-tender notes | 50,000.00 | | |
| Redemption fund with Treas. U. S. | 3,625.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 3,044,855.26 | Total | 3,044,855.26 |

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$224,859.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,187.34 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 16,486.24 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 24,350.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 10.81 |
| Stocks, securities, etc ..... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank'g house, furniture, and fixtures | 26,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 675.70 | Dividends unpaid ..... | ..... |
| Due from other national banks | 36,683.72 | Individual deposits | 293,988.10 |
| Due from State banks and bankers | 5,130.09 | United States deposits ..... | ..... |
| Due from approved reserve agents | 85,472.03 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 5,340.99 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 5,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 131.45 | | |
| Specie | 28,104.10 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 454,835.15 | Total | 454,835.15 |

First National Bank, Live Oak.

C. H. BROWN, *President.*

No. 6055.

D. E. HORN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$67,498.99 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 75.78 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 2,660.55 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 900.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc | 14,824.60 | Due to trust companies and savings banks ..... | ..... |
| Bank'g house, furniture, and fixtures | 7,088.52 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 8,511.92 | Individual deposits | 65,706.27 |
| Due from State banks and bankers | 3,538.79 | United States deposits ..... | ..... |
| Due from approved reserve agents | 3,136.80 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 826.48 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 15,000.00 |
| Bills of other national banks | 85.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 80.64 | | |
| Specie | 7,124.30 | | |
| Legal-tender notes | 2,175.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 126,366.82 | Total | 126,366.82 |

FLORIDA.

First National Bank, Marianna.

W. J. DANIEL, *President.*

No. 6110.

W. H. MILTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,077.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,228.19 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,157.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 567.80 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 1,117.40 |
| Stocks, securities, etc..... | 15,850.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 224.38 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,858.98 | Individual deposits..... | 135,487.32 |
| Due from State banks and bankers..... | 7,033.65 | United States deposits..... | |
| Due from approved reserve agents..... | 10,012.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 933.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.38 | | |
| Specie..... | 6,938.25 | | |
| Legal-tender notes..... | 1,520.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 203,329.74 | Total | 203,329.74 |

First National Bank, Miami.

E. M. BRELSFORD, *President.*

No. 6370.

EDWARD C. RUMPH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,665.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 250.38 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 27,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,990.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 622.81 |
| Premiums on U. S. bonds..... | 2,265.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,085.86 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,542.31 | Individual deposits..... | 118,976.27 |
| Due from State banks and bankers..... | 833.97 | United States deposits..... | |
| Due from approved reserve agents..... | 8,987.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,957.33 | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 393.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.95 | | |
| Specie..... | 2,121.00 | | |
| Legal-tender notes..... | 6,897.00 | | |
| Redemption fund with Treas. U. S..... | 1,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 219,089.51 | Total | 219,089.51 |

Fort Dallas National Bank, Miami.

WM. M. BROWN, *President.*

No. 6774.

CHAS. L. HOBBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,258.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,006.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,087.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 39,821.51 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,599.70 | Individual deposits..... | 77,453.89 |
| Due from State banks and bankers..... | 18,946.45 | United States deposits..... | |
| Due from approved reserve agents..... | 2,111.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,117.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,537.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.47 | | |
| Specie..... | 6,067.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 203,460.61 | Total | 203,460.61 |

FLORIDA.

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,957.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,384.20 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,486.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,457.63 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,284.15 | Individual deposits..... | 61,035.37 |
| Due from State banks and bankers..... | 9,231.17 | United States deposits..... | |
| Due from approved reserve agents..... | 23,619.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 69.29 | U. S. bond account..... | |
| Checks and other cash items..... | 559.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.98 | | |
| Specie..... | 2,740.30 | | |
| Legal-tender notes..... | 1,395.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 147,021.62 | Total..... | 147,021.62 |

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HYER, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$750,455.62 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 106,976.06 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,057.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,173.00 |
| Premiums on U. S. bonds..... | 10,187.50 | Due to State banks and bankers..... | 99,065.62 |
| Stocks, securities, etc..... | 115,930.52 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,621.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 10,749.32 | Dividends unpaid..... | |
| Due from other national banks..... | 65,472.11 | Individual deposits..... | 1,418,290.96 |
| Due from State banks and bankers..... | 110,566.59 | United States deposits..... | |
| Due from approved reserve agents..... | 493,978.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 484.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 505.56 | | |
| Specie..... | 41,550.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,975,587.14 | Total..... | 1,975,587.14 |

American National Bank, Pensacola.

W. C. O'NEAL, *President.*

No. 5603.

M. E. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$502,517.77 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,546.50 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,024.01 |
| U. S. bonds to secure deposits..... | 75,000.00 | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,589.87 |
| Premiums on U. S. bonds..... | 13,806.87 | Due to State banks and bankers..... | 34,423.89 |
| Stocks, securities, etc..... | 2,625.00 | Due to trust companies and savings banks..... | 7,848.02 |
| Bank'g house, furniture, and fixtures..... | 6,718.48 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,028.28 | Individual deposits..... | 349,390.45 |
| Due from State banks and bankers..... | 30,323.63 | United States deposits..... | 72,588.17 |
| Due from approved reserve agents..... | 101,460.29 | Deposits of U. S. disbursing officers..... | 2,411.83 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,001.81 | Notes and bills rediscounted..... | 50,378.91 |
| Exchanges for clearing house..... | 1,690.92 | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 349.90 | | |
| Specie..... | 22,335.70 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 914,655.15 | Total..... | 914,655.15 |

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,813.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,367.53 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,438.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 1,385.26 |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | 2,591.78 |
| Stocks, securities, etc..... | 7,996.23 | Due to trust companies and savings banks..... | 320.89 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 33,663.86 | Individual deposits..... | 476,335.01 |
| Due from State banks and bankers..... | 13,240.72 | United States deposits..... | |
| Due from approved reserve agents..... | 280,436.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 146.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,170.00 | Liabilities other than those above stated..... | 7,500.00 |
| Fractional currency, nickels, cents..... | 196.89 | | |
| Specie..... | 19,069.60 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 693,601.73 | Total | 693,601.73 |

First National Bank, Saint Augustine.

J. T. DISMUKES, *President.*

No. 3462.

G. B. LAMAR, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$399,210.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,924.24 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,706.16 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 160,538.95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,663.42 | Due to approved reserve agents..... | 18,256.26 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 78.00 |
| Due from other national banks..... | 33,368.31 | Individual deposits..... | 526,318.83 |
| Due from State banks and bankers..... | 31,703.74 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 92,663.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,188.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 2,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 529.14 | | |
| Specie..... | 11,875.03 | | |
| Legal-tender notes..... | 29,474.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 941,359.25 | Total | 941,359.25 |

First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$26,964.02 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9.11 | Surplus fund..... | 5,100.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,593.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 72.90 |
| Stocks, securities, etc..... | 109,369.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 50.30 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 22.50 |
| Due from other national banks..... | 23,272.54 | Individual deposits..... | 171,742.17 |
| Due from State banks and bankers..... | 9,129.80 | United States deposits..... | |
| Due from approved reserve agents..... | 10,176.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 378.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,038.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 389.74 | | |
| Specie..... | 10,540.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 210,830.94 | Total | 210,830.94 |

FLORIDA.

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

WM. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$187, 174. 03 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 438. 24 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 997. 83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 584. 36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4, 237. 50 |
| Stocks, securities, etc..... | 59, 684. 46 | Due to trust companies and savings banks..... | 11, 166. 40 |
| Bank's house, furniture, and fixtures..... | 5, 033. 25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13, 983. 94 | Individual deposits..... | 275, 429. 41 |
| Due from State banks and bankers..... | 5, 374. 88 | United States deposits..... | |
| Due from approved reserve agents..... | 55, 904. 74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 391. 92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 690. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 788. 19 | | |
| Specie..... | 4, 451. 85 | | |
| Legal-tender notes..... | 19, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 413, 415. 50 | Total..... | 413, 415. 50 |

First National Bank, Tampa.

JAMES P. TALIAFERRO, *President.*

No. 3497.

D. F. CONOLEY, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 043, 603. 22 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 5, 761. 49 | Surplus fund..... | 280, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 375. 95 |
| U. S. bonds to secure deposits..... | 200, 000. 00 | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12, 798. 75 | Due to other national banks..... | 35, 346. 44 |
| Premiums on U. S. bonds..... | 4, 832. 50 | Due to State banks and bankers..... | 25, 811. 29 |
| Stocks, securities, etc..... | 54, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 44, 775. 46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 70, 653. 88 | Dividends unpaid..... | |
| Due from other national banks..... | 50, 824. 82 | Individual deposits..... | 1, 303, 773. 42 |
| Due from State banks and bankers..... | 305, 180. 89 | United States deposits..... | 124, 894. 93 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | 75, 100. 03 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 234. 53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15, 108. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 959. 72 | | |
| Specie..... | 39, 508. 80 | | |
| Legal-tender notes..... | 60, 435. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 922, 802. 06 | Total..... | 1, 922, 802. 06 |

Exchange National Bank, Tampa.

A. C. CLEWIS, *President.*

No. 4949.

J. A. GRIFFIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$295, 057. 36 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 191. 63 | Surplus fund..... | 30, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 811. 67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 609. 56 |
| Premiums on U. S. bonds..... | 1, 750. 00 | Due to State banks and bankers..... | 641. 92 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30, 889. 49 | Individual deposits..... | 391, 870. 33 |
| Due from State banks and bankers..... | 10, 212. 08 | United States deposits..... | |
| Due from approved reserve agents..... | 67, 844. 43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 610. 71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8, 524. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 896. 93 | | |
| Specie..... | 23, 106. 85 | | |
| Legal-tender notes..... | 60, 600. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 552, 933. 48 | Total..... | 552, 933. 48 |

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3372.

JOSEPH S. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$157,601.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 26,728.58 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 40,711.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,065.57 |
| Premiums on U. S. bonds | 790.44 | Due to State banks and bankers | 7,352.09 |
| Stocks, securities, etc. | 1,800.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,753.27 | Dividends unpaid | |
| Due from other national banks | 2,816.14 | Individual deposits | 208,713.55 |
| Due from State banks and bankers | 52,700.86 | United States deposits | |
| Due from approved reserve agents | 31,110.91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 5.10 | U. S. bond account | |
| Checks and other cash items | 443.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,228.28 | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 229.32 | | |
| Specie | 14,184.20 | | |
| Legal-tender notes | 18,451.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 369,843.18 | Total | 369,843.18 |

Third National Bank, Albany.

MORRIS WESLOSKEY, *President.*

No. 6336.

F. H. BATES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$89,548.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,947.60 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,271.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 93.47 |
| Premiums on U. S. bonds | 736.62 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,904.19 | Due to approved reserve agents | 6,178.45 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,465.57 | Individual deposits | 51,712.98 |
| Due from State banks and bankers | 1,900.53 | United States deposits | |
| Due from approved reserve agents | 6,382.68 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,297.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.48 | | |
| Specie | 4,147.20 | | |
| Legal-tender notes | 4,759.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 143,756.53 | Total | 143,756.53 |

Albany National Bank, Albany.

S. B. BROWN, *President.*

No. 512.

A. P. COLES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$133,145.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 30,074.34 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 988.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 139.37 |
| Premiums on U. S. bonds | 2,062.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 21,148.82 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,018.31 | Due to approved reserve agents | 2,131.32 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 22,205.28 | Individual deposits | 205,349.95 |
| Due from State banks and bankers | 46,048.09 | United States deposits | |
| Due from approved reserve agents | 49,355.42 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 751.19 | Notes and bills rediscounted | 49,618.20 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 100.86 | | |
| Specie | 1,816.85 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 365,227.46 | Total | 365,227.46 |

GEORGIA.

Georgia National Bank, Athens.

JNO. J. WILKINS, *President.*

No. 6525.

W. P. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$273,032.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,492.98 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,162.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,639.05 |
| Premiums on U. S. bonds..... | 3,954.69 | Due to State banks and bankers..... | 6,389.57 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | 4,263.64 | Individual deposits..... | 189,490.15 |
| Due from State banks and bankers..... | 4,511.30 | United States deposits..... | |
| Due from approved reserve agents..... | 13,077.46 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,844.24 | Notes and bills rediscounted..... | 35,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 255.57 | | |
| Specie..... | 11,442.50 | | |
| Legal-tender notes..... | 18,310.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 399,684.49 | Total..... | 399,684.49 |

National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$531,459.59 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 169,330.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 216,644.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 731.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,517.58 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 29,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 48,289.43 | Individual deposits..... | 524,847.08 |
| Due from State banks and bankers..... | 9,833.39 | United States deposits..... | |
| Due from approved reserve agents..... | 9,978.79 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,498.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 50,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.00 | | |
| Specie..... | 43,000.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,024,740.28 | Total..... | 1,024,740.28 |

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,790,337.27 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 19,595.09 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,714.40 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | 134,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 70,669.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 74,915.14 |
| Stocks, securities, etc..... | 124,517.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,395.10 | Due to approved reserve agents..... | 15,306.73 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 393.50 |
| Due from other national banks..... | 66,059.49 | Individual deposits..... | 1,620,034.39 |
| Due from State banks and bankers..... | 81,170.36 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 155,103.52 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,681.61 | Notes and bills rediscounted..... | 280,000.00 |
| Exchanges for clearing house..... | 45,689.68 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 9,790.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5,633.17 | | |
| Specie..... | 116,121.60 | | |
| Legal-tender notes..... | 35,440.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,848,034.07 | Total..... | 2,848,034.07 |

GEORGIA.

Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$2, 281, 417. 15 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts | 29, 400. 71 | Surplus fund | 80, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current expenses and taxes paid | 112, 934. 51 |
| U. S. bonds to secure deposits | 354, 000. 00 | National-bank notes outstanding | 200, 000. 00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | 113, 982. 97 |
| Premiums on U. S. bonds | 10, 415. 00 | Due to State banks and bankers | 104, 678. 23 |
| Stocks, securities, etc | 135, 429. 65 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 2, 750. 00 | Due to approved reserve agents | 81, 709. 86 |
| Other real estate and mortg's owned | ..... | Dividends unpaid | 587. 50 |
| Due from other national banks | 123, 991. 68 | Individual deposits | 2, 029, 134. 03 |
| Due from State banks and bankers | 134, 023. 99 | United States deposits | 354, 000. 00 |
| Due from approved reserve agents | 231, 757. 39 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 7, 634. 92 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 37, 711. 76 | Bills payable | 390, 000. 00 |
| Bills of other national banks | 13, 000. 00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 1, 494. 85 | | |
| Specie | 95, 000. 00 | | |
| Legal-tender notes | 90, 000. 00 | | |
| Redemption fund with Treas. U. S. | 10, 000. 00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 3, 867, 027. 10 | Total | 3, 867, 027. 10 |

Atlanta National Bank, Atlanta.

P. ROMARE, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$3, 662, 522. 14 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 50, 548. 56 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current expenses and taxes paid | 128, 295. 42 |
| U. S. bonds to secure deposits | 200, 000. 00 | National-bank notes outstanding | 200, 000. 00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | 113, 238. 98 |
| Premiums on U. S. bonds | 6, 475. 00 | Due to State banks and bankers | 195, 916. 26 |
| Stocks, securities, etc | 364, 663. 80 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 7, 700. 00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | 86, 746. 78 | Dividends unpaid | ..... |
| Due from other national banks | 110, 299. 23 | Individual deposits | 3, 748, 817. 98 |
| Due from State banks and bankers | 174, 560. 51 | United States deposits | 159, 431. 89 |
| Due from approved reserve agents | 310, 295. 36 | Deposits of U. S. disbursing officers | 39, 856. 33 |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 19, 126. 60 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 48, 385. 46 | Bills payable | 300, 000. 00 |
| Bills of other national banks | 45, 510. 00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 632. 42 | | |
| Specie | 177, 311. 00 | | |
| Legal-tender notes | 130, 780. 00 | | |
| Redemption fund with Treas. U. S. | 10, 000. 00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 5, 585, 556. 86 | Total | 5, 585, 556. 86 |

Lowry National Bank, Atlanta.

ROBT. J. LOWRY, *President.*

No. 5318.

JOS. T. ORME, *Cashier.*

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$2, 294, 906. 68 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 22, 986. 70 | Surplus fund | 300, 000. 00 |
| U. S. bonds to secure circulation | 500, 000. 00 | Undivided profits, less current expenses and taxes paid | 103, 348. 62 |
| U. S. bonds to secure deposits | 250, 000. 00 | National-bank notes outstanding | 500, 000. 00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | 363, 976. 60 |
| Premiums on U. S. bonds | 36, 000. 00 | Due to State banks and bankers | 141, 808. 38 |
| Stocks, securities, etc | 42, 730. 00 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | ..... | Due to approved reserve agents | 10, 805. 28 |
| Other real estate and mortg's owned | 71, 000. 00 | Dividends unpaid | 32, 911. 49 |
| Due from other national banks | 69, 006. 75 | Individual deposits | 240. 00 |
| Due from State banks and bankers | 62, 777. 82 | United States deposits | 1, 305, 099. 92 |
| Due from approved reserve agents | 126, 736. 36 | Deposits of U. S. disbursing officers | 206, 183. 71 |
| Internal-revenue stamps | ..... | U. S. bond account | 46, 196. 43 |
| Checks and other cash items | 6, 485. 04 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 39, 012. 41 | Bills payable | 150, 000. 00 |
| Bills of other national banks | 4, 500. 00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 1, 873. 67 | | |
| Specie | 24, 650. 00 | | |
| Legal-tender notes | 79, 815. 00 | | |
| Redemption fund with Treas. U. S. | 25, 000. 00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 3, 660, 570. 43 | Total | 3, 660, 570. 43 |

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$800,850.77 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 7,502.51 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 59,000.00 | Undivided profits, less current expenses and taxes paid..... | 87,566.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,797.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,811.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 35,868.84 |
| Stocks, securities, etc..... | 33,537.39 | Due to trust companies and savings banks..... | 599.54 |
| Bank's house, furniture, and fixtures..... | 36,754.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,880.67 | Individual deposits..... | 417,095.43 |
| Due from State banks and bankers..... | 23,566.15 | United States deposits..... | |
| Due from approved reserve agents..... | 5,592.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 294.01 | U. S. bond account..... | |
| Checks and other cash items..... | 480.61 | Notes and bills rediscounted..... | 190,637.00 |
| Exchanges for clearing house..... | 82,155.22 | Bills payable..... | |
| Bills of other national banks..... | 6,745.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,207.42 | | |
| Specie..... | 30,988.00 | | |
| Legal-tender notes..... | 9,322.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,108,376.21 | Total | 1,108,376.21 |

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$969,800.05 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 59,954.32 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,534.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 66,774.28 |
| Premiums on U. S. bonds..... | 18,000.00 | Due to State banks and bankers..... | 54,398.37 |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,053.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 900.00 | Dividends unpaid..... | 906.00 |
| Due from other national banks..... | 26,179.51 | Individual deposits..... | 585,549.13 |
| Due from State banks and bankers..... | 44,663.39 | United States deposits..... | |
| Due from approved reserve agents..... | 18,771.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 623.41 | Notes and bills rediscounted..... | 291,004.39 |
| Exchanges for clearing house..... | 127,525.30 | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | 3,250.00 |
| Fractional currency, nickels, cents..... | 156.40 | | |
| Specie..... | 15,837.00 | | |
| Legal-tender notes..... | 52,352.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,677,416.60 | Total | 1,677,416.60 |

First National Bank, Bainbridge.

J. D. HARRELL, *President.*

No. 6004.

FRANK S. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,785.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,489.71 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 757.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 687.50 | Due to State banks and bankers..... | 5,567.75 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,207.40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,099.38 | Individual deposits..... | 93,251.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,472.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 29.53 | U. S. bond account..... | |
| Checks and other cash items..... | 76.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,013.86 | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 331.71 | | |
| Specie..... | 3,453.25 | | |
| Legal-tender notes..... | 10,535.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 172,076.65 | Total | 172,076.65 |

GEORGIA.**First National Bank, Barnesville.**L. O. BENTON, *President.*

No. 6243.

J. A. MCCRARY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$83,780.66 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 92.81 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 1,841.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 726.56 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,923.46 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 40.00 |
| Due from other national banks | 5,485.33 | Individual deposits | 42,094.75 |
| Due from State banks and bankers | 5,488.43 | United States deposits | |
| Due from approved reserve agents | 2,689.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 395.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 30,000.00 |
| Bills of other national banks | 300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 200.18 | | |
| Specie | 2,869.00 | | |
| Legal-tender notes | 650.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 112,476.03 | Total | 112,476.03 |

North Georgia National Bank, Blue Ridge.JNO. H. CARTER, *President.*

No. 6079.

J. F. HOLDEN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$88,185.71 | Capital stock paid in | \$40,000.00 |
| Overdrafts | 51.88 | Surplus fund | 600.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 1,198.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 875.00 | Due to other national banks | |
| Premiums on U. S. bonds | 4,707.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,398.52 | Due to trust companies and savings banks | 1,051.90 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 14,316.49 | Individual deposits | 103,361.19 |
| Due from State banks and bankers | 13,176.98 | United States deposits | |
| Due from approved reserve agents | 13,385.53 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,019.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 60.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 163.27 | | |
| Specie | 4,406.10 | | |
| Legal-tender notes | 1,965.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 156,211.62 | Total | 156,211.62 |

National Bank, Brunswick.C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$395,097.13 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 538.59 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 21,676.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,248.55 |
| Premiums on U. S. bonds | 4,250.00 | Due to State banks and bankers | 17,946.29 |
| Stocks, securities, etc. | 9,170.54 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | 132.39 |
| Other real estate and mortg's owned | 11,408.66 | Dividends unpaid | |
| Due from other national banks | 23,839.38 | Individual deposits | 343,338.00 |
| Due from State banks and bankers | 20,088.87 | United States deposits | |
| Due from approved reserve agents | 31,664.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 408.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 403.17 | | |
| Specie | 24,790.35 | | |
| Legal-tender notes | 8,732.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 655,391.33 | Total | 655,391.33 |

GEORGIA.

First National Bank, Carrollton.

L. C. MANDEVILLE, *President.*

No. 5264.

E. B. BRODNAX, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$253,940.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,064.23 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,957.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,351.76 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,713.38 | Individual deposits..... | 45,836.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,789.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 92,434.17 |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 450.80 | | |
| Specie..... | 9,042.75 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 326,727.67 | Total..... | 326,727.67 |

First National Bank, Cartersville.

J. W. VAUGHN, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$155,240.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 781.41 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,732.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | 500.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,029.21 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 2,288.43 |
| Other real estate and mortg's owned..... | 4,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,112.94 | Individual deposits..... | 134,916.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,445.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,628.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 361.78 | | |
| Specie..... | 7,832.95 | | |
| Legal-tender notes..... | 7,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,487.35 | Total..... | 225,487.35 |

First National Bank, Colquitt.

C. C. BUSH, *President.*

No. 6498.

J. R. CRAWFORD, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$32,661.93 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 57.02 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,238.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 539.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,625.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,273.22 | Individual deposits..... | 12,312.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 311.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 6,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.30 | | |
| Specie..... | 1,515.00 | | |
| Legal-tender notes..... | 685.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 50,801.81 | Total..... | 50,801.81 |

GEORGIA.**Third National Bank, Columbus.**G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$687, 185. 40 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 274. 02 | Surplus fund | 135, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 6, 336. 09 |
| U. S. bonds to secure deposits | 150, 000. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12, 261. 57 |
| Premiums on U. S. bonds | 7, 500. 00 | Due to State banks and bankers | 4, 533. 85 |
| Stocks, securities, etc. | 94, 867. 11 | Due to trust companies and savings banks | 651. 55 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 72. 00 |
| Due from other national banks | 10, 659. 28 | Individual deposits | 510, 182. 84 |
| Due from State banks and bankers | 25, 858. 80 | United States deposits | 150, 000. 00 |
| Due from approved reserve agents | 78, 972. 34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 799. 71 | Notes and bills rediscounted | 102, 048. 98 |
| Exchanges for clearing house | 4, 933. 38 | Bills payable | |
| Bills of other national banks | 2, 125. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1, 185. 34 | | |
| Specie | 21, 394. 00 | | |
| Legal-tender notes | 30, 330. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | 2. 50 | | |
| Total | 1, 221, 086. 88 | Total | 1, 221, 086. 88 |

Fourth National Bank, Columbus.T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$602, 913. 92 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 9, 659. 74 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 81, 780. 51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2, 736. 42 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5, 023. 40 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16, 135. 66 | Individual deposits | 400, 423. 49 |
| Due from State banks and bankers | 5, 102. 58 | United States deposits | |
| Due from approved reserve agents | 37, 124. 15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 106. 01 | Notes and bills rediscounted | 100, 894. 95 |
| Exchanges for clearing house | 4, 521. 02 | Bills payable | |
| Bills of other national banks | 2, 400. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 94. 69 | | |
| Specie | 9, 800. 00 | | |
| Legal-tender notes | 25, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 820, 858. 77 | Total | 820, 858. 77 |

National Bank, Columbus.WILLIAM B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$522, 772. 34 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 6, 767. 34 | Surplus fund | 150, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 6, 183. 81 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13, 290. 20 |
| Premiums on U. S. bonds | 13, 406. 25 | Due to State banks and bankers | 5, 088. 69 |
| Stocks, securities, etc. | 64, 777. 87 | Due to trust companies and savings banks | 695. 16 |
| Bank's house, furniture, and fixtures | 19, 195. 75 | Due to approved reserve agents | 12, 839. 01 |
| Other real estate and mortg's owned | 3, 675. 70 | Dividends unpaid | |
| Due from other national banks | 11, 762. 98 | Individual deposits | 336, 259. 57 |
| Due from State banks and bankers | 16, 376. 18 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 19, 569. 17 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 486. 19 | Notes and bills rediscounted | 123, 500. 00 |
| Exchanges for clearing house | 10, 277. 13 | Bills payable | |
| Bills of other national banks | 3, 660. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 282. 54 | | |
| Specie | 28, 847. 00 | | |
| Legal-tender notes | 20, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 897, 856. 44 | Total | 897, 856. 44 |

GEORGIA.

Cordele National Bank, Cordele.

R. L. WILSON, *President.*

No. 5975.

B. H. PALMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$296,858.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,159.48 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,068.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 362.09 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,762.33 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 59.92 | Individual deposits..... | 170,617.17 |
| Due from State banks and bankers..... | 18,773.25 | United States deposits..... | |
| Due from approved reserve agents..... | 2,645.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,329.30 | Notes and bills rediscounted..... | 30,007.32 |
| Exchanges for clearing house..... | | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.34 | | |
| Specie..... | 2,828.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 345,554.81 | Total..... | 345,554.81 |

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,230.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,739.10 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | | Undivided profits, less current expenses and taxes paid..... | 12,849.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | 1,203.33 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | 156.29 |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 920.00 | Dividends unpaid..... | |
| Due from other national banks..... | 991.76 | Individual deposits..... | 109,606.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,649.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 126.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.70 | | |
| Specie..... | 4,975.00 | | |
| Legal-tender notes..... | 14,825.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 197,405.26 | Total..... | 197,405.26 |

City National Bank, Dawson.

J. M. BELL, *President.*

No. 6496.

K. S. WORTHY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,093.08 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 20,674.79 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,147.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,234.02 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 52,726.29 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 98.95 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 2,714.80 | Individual deposits..... | 44,062.58 |
| Due from State banks and bankers..... | 9,558.07 | United States deposits..... | |
| Due from approved reserve agents..... | 36,998.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,593.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 52,000.00 |
| Bills of other national banks..... | 2,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 221.25 | | |
| Specie..... | 4,065.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 244,319.12 | Total..... | 244,319.12 |

GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$167,941.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,571.16 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 25,382.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,625.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,118.88 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 288.00 |
| Due from other national banks | 35,318.61 | Individual deposits | 108,322.19 |
| Due from State banks and bankers | 3,223.04 | United States deposits | |
| Due from approved reserve agents | 24,762.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,712.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 70,000.00 |
| Bills of other national banks | 1,700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 45.02 | | |
| Specie | 15,300.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 43.00 | | |
| Total | 276,492.49 | Total | 276,492.49 |

First National Bank, Dublin.

F. G. CORKER, *President.*

No. 6374.

A. W. GARRETT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$272,104.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18,478.09 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 14,701.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,189.11 |
| Premiums on U. S. bonds | 871.09 | Due to State banks and bankers | 296.76 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,177.98 | Due to approved reserve agents | 1,478.27 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,269.74 | Individual deposits | 148,617.93 |
| Due from State banks and bankers | 134.54 | United States deposits | |
| Due from approved reserve agents | 15,679.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,683.54 | Notes and bills rediscounted | 50,941.20 |
| Exchanges for clearing house | 25.00 | Bills payable | 62,000.00 |
| Bills of other national banks | 100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 730.55 | | |
| Specie | 2,346.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 342,724.90 | Total | 342,724.90 |

First National Bank, Fitzgerald.

W. S. WITHAM, *President.*

No. 6082.

E. K. FARMER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$183,162.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,880.08 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 76.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 287.97 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 100.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,868.89 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,718.07 | Dividends unpaid | 520.00 |
| Due from other national banks | 21,952.50 | Individual deposits | 156,761.58 |
| Due from State banks and bankers | 2,369.57 | United States deposits | |
| Due from approved reserve agents | 2,004.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 5.45 | U. S. bond account | |
| Checks and other cash items | 902.66 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 965.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 7.95 | | |
| Specie | 4,408.45 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 302,646.04 | Total | 302,646.04 |

GEORGIA.

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

W. C. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,962.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,861.16 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,865.89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 828.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,161.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 794.31 | Individual deposits..... | 44,038.00 |
| Due from State banks and bankers..... | 991.35 | United States deposits..... | |
| Due from approved reserve agents..... | 2,325.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 965.36 | Notes and bills rediscounted..... | 22,971.80 |
| Exchanges for clearing house..... | | Bills payable..... | 55,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 3,334.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 195,875.69 | Total | 195,875.69 |

First National Bank, Fort Gaines.

A. L. FOSTER, *President.*

No. 6002.

A. W. HOLLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,420.93 | Capital stock paid in..... | \$37,000.00 |
| Overdrafts..... | 120.35 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 9,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,484.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 9,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 43.22 |
| Premiums on U. S. bonds..... | 825.62 | Due to State banks and bankers..... | 57.54 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,224.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 174.99 | Individual deposits..... | 39,564.98 |
| Due from State banks and bankers..... | 213.25 | United States deposits..... | |
| Due from approved reserve agents..... | 12,490.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,808.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.81 | | |
| Specie..... | 5,770.00 | | |
| Legal-tender notes..... | 3,097.00 | | |
| Redemption fund with Treas. U. S..... | 465.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 133,950.07 | Total | 133,950.07 |

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$256,233.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,382.98 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,366.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 9,317.12 | Individual deposits..... | 166,221.68 |
| Due from State banks and bankers..... | 1,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 7,489.52 | Deposits of U. S. disbursing officers..... | |
| Gold bullion..... | 463.43 | U. S. bond account..... | |
| Internal revenue stamps..... | | Notes and bills rediscounted..... | 20,000.00 |
| Checks and other cash items..... | 77.35 | Bills payable..... | |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 1,130.00 | | |
| Fractional currency, nickels, cents..... | 327.00 | | |
| Specie..... | 13,291.85 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 354,587.91 | Total | 354,587.91 |

GEORGIA.

City National Bank, Griffin.

BOSWELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$103,585.16 | Capital stock paid in | \$56,000.00 |
| Overdrafts | 6,025.64 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 14,000.00 | Undivided profits, less current expenses and taxes paid | 2,288.61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 14,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 291.42 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,148.07 |
| Stocks, securities, etc. | 2,326.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | 3,570.16 |
| Other real estate and mortg's owned | 4,000.00 | Dividends unpaid | 263.00 |
| Due from other national banks | 243.61 | Individual deposits | 41,792.59 |
| Due from State banks and bankers | 56.64 | United States deposits | |
| Due from approved reserve agents | 253.32 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 876.85 | Notes and bills rediscounted | 10,410.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 224.73 | | |
| Specie | 9,421.90 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 700.00 | | |
| Due from Treasurer U. S. | 50.00 | | |
| Total | 151,763.85 | Total | 151,763.85 |

First National Bank, Jackson.

R. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

| | | | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$90,303.02 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 1,819.03 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 8,000.00 | Undivided profits, less current expenses and taxes paid | 3,333.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 8,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 440.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,143.32 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 536.96 | Individual deposits | 33,221.30 |
| Due from State banks and bankers | 518.89 | United States deposits | |
| Due from approved reserve agents | 1,234.82 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 266.66 | Notes and bills rediscounted | 13,432.23 |
| Exchanges for clearing house | | Bills payable | 25,151.06 |
| Bills of other national banks | 565.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 178.73 | | |
| Specie | 2,731.25 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 114,137.68 | Total | 114,137.68 |

First National Bank, Louisville.

HUGH M. COMER, *President.*

No. 6207.

W. W. ARBOT, *Cashier.*

| | | | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$93,874.21 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 3,636.60 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 9,000.00 | Undivided profits, less current expenses and taxes paid | 2,132.13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 8,100.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 667.84 |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | 389.04 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 45.00 |
| Due from other national banks | 1,514.46 | Individual deposits | 36,247.66 |
| Due from State banks and bankers | 3,755.96 | United States deposits | |
| Due from approved reserve agents | 281.84 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 923.33 | Notes and bills rediscounted | 4,500.00 |
| Exchanges for clearing house | | Bills payable | 35,000.00 |
| Bills of other national banks | 320.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 35.77 | | |
| Specie | 1,339.50 | | |
| Legal-tender notes | 450.00 | | |
| Redemption fund with Treas. U. S. | 450.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 123,081.67 | Total | 123,081.67 |

GEORGIA.

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

LUTHER WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$588,433.61 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 226.48 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,308.93 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 4,764.58 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 15,322.41 |
| Stocks, securities, etc..... | 42,176.00 | Due to trust companies and savings banks..... | 18,526.61 |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | 356.49 |
| Other real estate and mortg's owned..... | 11,500.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 3,840.19 | Individual deposits..... | 486,924.22 |
| Due from State banks and bankers..... | 26,986.65 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 52,660.79 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 16,240.64 | Notes and bills rediscounted..... | 122,750.00 |
| Exchanges for clearing house..... | 64,351.72 | Bills payable..... | ..... |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 486.66 | | |
| Specie..... | 47,050.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,168,953.24 | Total..... | 1,168,953.24 |

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$990,490.68 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 16,914.20 | Surplus fund..... | 115,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,646.54 |
| U. S. bonds to secure deposits..... | 90,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 38,121.89 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 79,727.49 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 58,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 146,321.71 | Individual deposits..... | 691,136.93 |
| Due from State banks and bankers..... | 84,434.03 | United States deposits..... | 90,000.00 |
| Due from approved reserve agents..... | 106,136.40 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 7,868.00 | Notes and bills rediscounted..... | 226,709.87 |
| Exchanges for clearing house..... | 15,661.77 | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 17,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 289.93 | | |
| Specie..... | 41,726.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total..... | 1,634,342.72 | Total..... | 1,634,342.72 |

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,693.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,622.39 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,713.79 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 4,391.05 |
| Premiums on U. S. bonds..... | 7,750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,013.28 | Individual deposits..... | 128,082.51 |
| Due from State banks and bankers..... | 1,259.52 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 13,165.85 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 667.99 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | ..... |  |  |
| Specie..... | 2,397.72 | | |
| Legal-tender notes..... | 13,135.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,482.60 | | |
| Total..... | 334,187.35 | Total..... | 334,187.35 |

GEORGIA.

First National Bank, Montezuma.

E. B. LEWIS, *President.*

No. 6576.

CHAS. B. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$44,610.95 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 567.54 | Surplus fund..... | 551.27 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 76.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 825.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,933.24 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 414.78 | Individual deposits..... | 16,175.40 |
| Due from State banks and bankers..... | 6,250.90 | United States deposits..... | |
| Due from approved reserve agents..... | 1,187.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 347.25 | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.92 | | |
| Specie..... | 2,475.40 | | |
| Legal-tender notes..... | 2,040.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 76,803.01 | Total..... | 76,803.01 |

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,122.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,990.78 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,120.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 278.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,296.32 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 269.50 |
| Due from other national banks..... | 1,694.13 | Individual deposits..... | 82,141.55 |
| Due from State banks and bankers..... | 6,595.25 | United States deposits..... | |
| Due from approved reserve agents..... | 9,547.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 230.24 | Notes and bills rediscounted..... | 20,488.83 |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 269.63 | | |
| Specie..... | 7,495.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 294,595.33 | Total..... | 294,595.33 |

Coweta National Bank, Newnan.

R. H. HARDAWAY, *President.*

No. 6047.

N. L. NORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,868.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,467.24 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,826.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,128.22 |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,310.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 69.00 |
| Due from other national banks..... | 739.16 | Individual deposits..... | 32,618.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,131.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 39,320.00 |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.57 | | |
| Specie..... | 1,036.10 | | |
| Legal-tender notes..... | 720.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 150,462.36 | Total..... | 150,462.36 |

GEORGIA.

First National Bank, Rome.

JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$594,552.30 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 7,775.29 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 67,549.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,054.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,995.23 |
| Stocks, securities, etc..... | 4,087.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,229.25 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 4,311.78 | Dividends unpaid..... | |
| Due from other national banks..... | 32,814.56 | Individual deposits..... | 424,300.84 |
| Due from State banks and bankers..... | 13,592.14 | United States deposits..... | |
| Due from approved reserve agents..... | 69,216.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 71.50 | U. S. bond account..... | |
| Checks and other cash items..... | 4,941.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,243.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 486.12 | | |
| Specie..... | 35,079.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 961,899.99 | Total..... | 961,899.99 |

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President.*

No. 1640.

W. M. DAYANT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$989,696.27 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 172.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,397.26 |
| U. S. bonds to secure deposits..... | 127,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,011.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 50,414.54 |
| Stocks, securities, etc..... | 21,934.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 48,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 93.00 |
| Due from other national banks..... | 11,387.13 | Individual deposits..... | 266,299.72 |
| Due from State banks and bankers..... | 139.18 | Certified checks..... | 136.95 |
| Due from approved reserve agents..... | 68,892.33 | United States deposits..... | 59,710.88 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 63,409.29 |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 3,000.00 | Bills payable..... | 256,212.90 |
| Fractional currency, nickels, cents..... | 1,441.66 | Liabilities other than those above stated..... | |
| Specie..... | 51,550.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 1,438,686.06 | Total..... | 1,438,686.06 |

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,101,107.10 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 197.57 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 127,925.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 209,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 95,815.03 |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | 211,860.19 |
| Stocks, securities, etc..... | 1,214.50 | Due to trust companies and savings banks..... | 79,427.81 |
| Bank's house, furniture, and fixtures..... | 3,131.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 29,668.08 | Dividends unpaid..... | 40.50 |
| Due from other national banks..... | 67,588.21 | Individual deposits..... | 436,460.65 |
| Due from State banks and bankers..... | 15,592.53 | Certified checks..... | 150.00 |
| Due from approved reserve agents..... | 152,183.78 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 20,000.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 1,409.09 | Liabilities other than those above stated..... | |
| Specie..... | 57,000.00 | | |
| Legal-tender notes..... | 10,592.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,676,679.42 | Total..... | 1,676,679.42 |

GEORGIA.**First National Bank, Sylvester.**T. J. PINSON, *President.*

No. 6180.

G. M. PINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$62, 163. 72 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 514. 76 | Surplus fund | 1, 900. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 153. 94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2, 056. 25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 797. 38 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 34, 061. 09 |
| Due from State banks and bankers | 9, 498. 07 | United States deposits | |
| Due from approved reserve agents | 1, 997. 85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 390. 08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20, 765. 01 |
| Bills of other national banks | 1, 300. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 116. 33 | | |
| Specie | 2, 895. 00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 108, 980. 04 | Total | 108, 980. 04 |

Thomasville National Bank, Thomasville.M. R. MALLETT, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$235, 873. 70 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 29, 759. 84 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 8, 123. 33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 662. 82 |
| Premiums on U. S. bonds | 875. 67 | Due to State banks and bankers | 10, 033. 61 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 862. 63 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7, 677. 35 | Dividends unpaid | 282. 50 |
| Due from other national banks | 4, 522. 67 | Individual deposits | 136, 743. 52 |
| Due from State banks and bankers | 2, 352. 16 | United States deposits | |
| Due from approved reserve agents | 3, 339. 19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 894. 29 | Notes and bills rediscounted | 23, 509. 16 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 180. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80. 94 | | |
| Specie | 8, 326. 50 | | |
| Legal-tender notes | 3, 360. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 325, 354. 94 | Total | 325, 354. 94 |

First National Bank, Tifton.J. J. L. PHILLIPS, *President.*

No. 6542.

O. D. GORMAN, *Cashier.*

| | | | |
|---------------------------------------|--------------------|---|--------------------|
| Loans and discounts | \$51, 053. 44 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 1, 122. 56 | Surplus fund | |
| U. S. bonds to secure circulation | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | 1, 786. 61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6, 250. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 515. 63 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 255. 14 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1, 697. 43 | Individual deposits | 34, 181. 52 |
| Due from State banks and bankers | 48. 79 | United States deposits | |
| Due from approved reserve agents | 177. 20 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5, 265. 04 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 7, 000. 00 |
| Bills of other national banks | 360. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 29. 10 | | |
| Specie | 721. 30 | | |
| Legal-tender notes | 410. 00 | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 74, 218. 13 | Total | 74, 218. 13 |

GEORGIA.

First National Bank, Toccoa.

WM. S. WITHAM, *President.*

No. 6687.

GEO. T. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,913.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 181.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 460.94 | Due to State banks and bankers..... | 9,000.00 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,684.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,512.24 | Individual deposits..... | 16,896.19 |
| Due from State banks and bankers..... | 177.06 | United States deposits..... | |
| Due from approved reserve agents..... | 1,195.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.96 | | |
| Specie..... | 2,878.80 | | |
| Legal-tender notes..... | 825.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 72,327.61 | Total..... | 72,327.61 |

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. B. BLITCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$422,583.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,059.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,753.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,236.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,119.81 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,728.93 | Individual deposits..... | 407,664.54 |
| Due from State banks and bankers..... | 5,736.48 | United States deposits..... | |
| Due from approved reserve agents..... | 35,971.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 208.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.98 | | |
| Specie..... | 12,680.25 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 566,774.52 | Total..... | 566,774.52 |

First National Bank, Waycross.

J. S. BAILEY, *President.*

No. 4963.

A. M. KNIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,080.65 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 341.78 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,862.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,728.80 |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | 7,733.56 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,039.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,276.42 | Individual deposits..... | 211,899.83 |
| Due from State banks and bankers..... | 14,289.19 | United States deposits..... | |
| Due from approved reserve agents..... | 28,201.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,150.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.43 | | |
| Specie..... | 30,356.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 343,224.99 | Total..... | 343,224.99 |

HAWAII.

First National Bank, Wailuku.

CHAS. M. COOKE, *President.*

No. 5994.

C. D. LUFKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,346.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 192.62 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 11,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,064.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 730.85 | Due to State banks and bankers..... | 10,256.60 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 49,604.07 |
| Due from State banks and bankers..... | 181.60 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3.35 | U. S. bond account..... | |
| Checks and other cash items..... | 16,429.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.45 | | |
| Specie..... | 10,597.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 525.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 97,575.51 | Total..... | 97,575.51 |

First National Bank, Honolulu.

CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,109,887.85 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,467.29 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 398.53 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 30,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 8,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 115,725.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 82.50 |
| Due from other national banks..... | 3,988.53 | Individual deposits..... | 782,415.41 |
| Due from State banks and bankers..... | 9,956.48 | United States deposits..... | 168,855.41 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | 220,165.20 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 43,527.11 | Notes and bills rediscounted..... | 135,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 445.00 | Liabilities other than those above stated..... | 62,725.66 |
| Fractional currency, nickels, cents..... | 415.20 | | |
| Specie..... | 405,787.15 | | |
| Legal-tender notes..... | 180.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 113.10 | | |
| Total..... | 1,960,492.71 | Total..... | 1,960,492.71 |

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEORGE F. REDWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$404,705.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 21,350.21 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 41,600.00 | Undivided profits, less current expenses and taxes paid..... | 13,354.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 41,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,600.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16,243.35 |
| Stocks, securities, etc..... | 75,915.46 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 78,560.31 | Individual deposits..... | 688,828.19 |
| Due from State banks and bankers..... | 41,012.41 | United States deposits..... | |
| Due from approved reserve agents..... | 137,447.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,373.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.70 | | |
| Specie..... | 46,598.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,080.00 | | |
| Due from Treasurer U. S..... | 1,900.00 | | |
| Total..... | 899,626.39 | Total..... | 899,626.39 |

Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$370,522.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,514.47 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,243.82 |
| U. S. bonds to secure deposits..... | 105,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,660.00 | Due to other national banks..... | 7,912.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,995.60 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,497.08 | Dividends unpaid..... | |
| Due from other national banks..... | 13,855.45 | Individual deposits..... | 972,959.84 |
| Due from State banks and bankers..... | 259,430.31 | United States deposits..... | 51,734.41 |
| Due from approved reserve agents..... | 325,457.51 | Deposits of U. S. disbursing officers..... | 50,040.63 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 656.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.99 | | |
| Specie..... | 46,215.00 | | |
| Legal-tender notes..... | 13,710.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,256,899.79 | Total..... | 1,256,899.79 |

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,228.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,958.20 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 92,755.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 55,688.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 13,916.83 |
| Stocks, securities, etc..... | 49,275.84 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,235.10 | Individual deposits..... | 756,266.35 |
| Due from State banks and bankers..... | 47,435.45 | United States deposits..... | |
| Due from approved reserve agents..... | 368,523.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 219.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,481.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 376.85 | | |
| Specie..... | 32,268.10 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 901,126.96 | Total..... | 991,126.96 |

IDAHO.

First National Bank, Coeur d'Alene.

E. N. LINDBERG, *President.*

No. 6793.

F. L. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$15,293.83 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 82.38 | Surplus fund | |
| U. S. bonds to secure circulation | 8,000.00 | Undivided profits, less current expenses and taxes paid | 943.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 8,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 480.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 265.03 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,183.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 44,090.60 | Individual deposits | 55,463.26 |
| Due from State banks and bankers | 2,300.62 | United States deposits | |
| Due from approved reserve agents | 8,839.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 505.00 | Liabilities other than those above stated | 5.32 |
| Fractional currency, nickels, cents | 80.65 | | |
| Specie | 3,385.75 | | |
| Legal-tender notes | 1,505.00 | | |
| Redemption fund with Treas. U. S. | 400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 89,412.14 | Total | 89,412.14 |

First National Bank, Emmett.

W. R. SEBREE, *President.*

No. 6145.

E. K. HAYES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$71,208.46 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,601.45 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 319.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 570.31 | Due to State banks and bankers | 836.71 |
| Stocks, securities, etc. | 1,636.32 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 23,710.89 | Individual deposits | 97,963.39 |
| Due from State banks and bankers | 751.68 | United States deposits | |
| Due from approved reserve agents | 17,117.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 221.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 110.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 36.00 | | |
| Specie | 3,342.85 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 131,869.49 | Total | 131,869.49 |

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$153,322.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,713.99 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 6,511.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 540.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 8,989.26 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,025.00 | Dividends unpaid | 60.00 |
| Due from other national banks | 14,682.02 | Individual deposits | 254,664.83 |
| Due from State banks and bankers | 11,386.21 | United States deposits | |
| Due from approved reserve agents | 79,975.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 717.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 329.80 | | |
| Specie | 13,590.00 | | |
| Legal-tender notes | 12,490.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 330,635.97 | Total | 330,635.97 |

IDAHO.

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$454,395.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 117,379.40 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 110,176.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,600.00 | Due to other national banks | 11,159.01 |
| Premiums on U. S. bonds | 2,212.50 | Due to State banks and bankers | 11,902.55 |
| Stocks, securities, etc | 98,388.93 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 31,462.28 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 54,360.08 | Dividends unpaid | |
| Due from other national banks | 43,473.90 | Individual deposits | 743,517.80 |
| Due from State banks and bankers | 10,919.31 | United States deposits | |
| Due from approved reserve agents | 111,573.44 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,310.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 46,245.50 | | |
| Legal-tender notes | 935.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,026,755.83 | Total | 1,026,755.83 |

Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.*

No. 5600.

E. D. THOMAS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$163,153.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,959.03 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 626.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 865.22 | Due to other national banks | 5,334.19 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 4,192.29 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,374.71 | Dividends unpaid | |
| Due from other national banks | 857.91 | Individual deposits | 171,693.33 |
| Due from State banks and bankers | 46,021.32 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 412.63 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.80 | | |
| Specie | 16,136.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 265,153.64 | Total | 265,153.64 |

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$326,052.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 37,381.02 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 29,705.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 931.13 |
| Premiums on U. S. bonds | 454.93 | Due to State banks and bankers | 1,196.07 |
| Stocks, securities, etc | 51,668.34 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 41,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,200.00 | Dividends unpaid | |
| Due from other national banks | 4,381.60 | Individual deposits | 412,190.93 |
| Due from State banks and bankers | 8,328.30 | United States deposits | |
| Due from approved reserve agents | 22,956.39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 475.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 47,500.00 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 556,523.32 | Total | 556,523.32 |

IDAHO.

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$165,438.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 13,392.97 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 10,993.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 269.58 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,624.58 |
| Stocks, securities, etc. | 49,530.82 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,493.00 | Dividends unpaid | |
| Due from other national banks | 33,062.92 | Individual deposits | 255,606.98 |
| Due from State banks and bankers | 236.21 | United States deposits | |
| Due from approved reserve agents | 26,494.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 7.09 | U. S. bond account | |
| Checks and other cash items | 3,963.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 20,544.55 | | |
| Legal-tender notes | 4,705.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 335,904.24 | Total | 335,904.24 |

First National Bank, Mountainhome.

G. W. FLETCHER, *President.*

No. 6521.

W. A. REYNOLDS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$44,861.54 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,309.70 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 366.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | 1,793.19 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 80.30 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 20,631.46 | Individual deposits | 93,314.14 |
| Due from State banks and bankers | 12,838.94 | United States deposits | |
| Due from approved reserve agents | 29,813.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 16.96 | | |
| Specie | 6,220.00 | | |
| Legal-tender notes | 209.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 126,723.53 | Total | 126,723.53 |

First National Bank, Nezperce.

T. M. MOCKLER, *President.*

No. 6697.

J. A. SCHULTZ, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$58,734.79 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 7,029.89 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 190.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 454.37 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 950.00 | Dividends unpaid | |
| Due from other national banks | 2,347.32 | Individual deposits | 60,737.60 |
| Due from State banks and bankers | 8,894.53 | United States deposits | |
| Due from approved reserve agents | 987.85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 185.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | 146.29 | Bills payable | |
| Bills of other national banks | 1,820.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 11.20 | | |
| Specie | 518.75 | | |
| Legal-tender notes | 535.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 92,178.24 | Total | 92,178.24 |

IDAHO.

First National Bank, Payette.

GEO. V. LEIGHTON, *President.*

No. 5906.

P. A. DEVERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$122,511.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 548.93 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,032.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,087.34 |
| Premiums on U. S. bonds..... | 252.00 | Due to State banks and bankers..... | 10.00 |
| Stocks, securities, etc..... | 2,559.95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,789.50 | Individual deposits..... | 217,026.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 93,252.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 569.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.25 | | |
| Specie..... | 16,738.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 255,156.59 | Total..... | 255,156.59 |

First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

WM. A. ANTHER, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$288,649.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,981.42 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,343.05 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 12,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,467.83 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 475.35 |
| Stocks, securities, etc..... | 34,713.85 | Due to trust companies and savings banks..... | 16,602.06 |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 39,226.24 | Individual deposits..... | 370,283.55 |
| Due from State banks and bankers..... | 2,308.69 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 40,384.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,563.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 580.25 | | |
| Specie..... | 36,010.00 | | |
| Legal-tender notes..... | 6,279.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 527,321.84 | Total..... | 527,321.84 |

Bannock National Bank, Pocatello.

LYMAN FARGO, *President.*

No. 6347.

GEO. E. FORD, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$155,450.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,953.25 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,412.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,011.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 192,449.19 |
| Due from State banks and bankers..... | 10,898.47 | United States deposits..... | |
| Due from approved reserve agents..... | 29,726.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,059.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.40 | | |
| Specie..... | 20,803.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 257,362.03 | Total..... | 257,362.03 |

IDAHO.

First National Bank, Saint Anthony.

ALBERT K. STREUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$156,624.91 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 10,959.66 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 18,750.00 | Undivided profits, less current expenses and taxes paid .. | 6,368.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 18,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 941.35 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 2,578.95 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 3,100.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 12,973.15 | Individual deposits | 241,997.86 |
| Due from State banks and bankers .. | 17,565.90 | United States deposits | |
| Due from approved reserve agents .. | 60,873.23 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 210.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 51.00 | | |
| Specie | 9,900.00 | | |
| Legal-tender notes | 4,750.00 | | |
| Redemption fund with Treas. U. S. .. | 937.50 | | |
| Due from Treasurer U. S. | 650.00 | | |
| Total | 302,116.19 | Total | 302,116.19 |

First National Bank, Shoshone.

F. R. GOODING, *President.*

No. 0577.

CHAS. M. HEMPHILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$50,901.95 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,342.04 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid .. | 1,223.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 515.62 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 19,987.90 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 1,350.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 13,575.59 | Individual deposits | 94,287.08 |
| Due from State banks and bankers .. | 14.66 | United States deposits | |
| Due from approved reserve agents .. | 22,782.27 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 444.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 705.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 4.00 | | |
| Specie | 4,980.00 | | |
| Legal-tender notes | 475.00 | | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 126,731.02 | Total | 126,731.02 |

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$243,840.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,121.18 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid .. | 3,280.00 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 41,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,585.82 |
| Premiums on U. S. bonds | 12,000.00 | Due to State banks and bankers .. | 1,868.91 |
| Stocks, securities, etc. | 106,977.58 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 20,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 251,523.61 | Individual deposits | 933,335.00 |
| Due from State banks and bankers .. | 40,651.84 | United States deposits | 50,000.00 |
| Due from approved reserve agents .. | 167,654.53 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,723.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 283.80 | | |
| Specie | 50,243.35 | | |
| Legal-tender notes | 8,570.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,092,269.73 | Total | 1,092,269.73 |

IDAHO.

First National Bank, Weiser.

EDWIN SHAINWALD, *President.*

No. 6754.

C. J. SELWYN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,175.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,401.54 | Surplus fund..... | 1,691.54 |
| U. S. bonds to secure circulation.. | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 9,001.55 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 11,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 746.09 | Due to other national banks..... | 74.82 |
| Stocks, securities, etc..... | 652.25 | Due to State banks and bankers..... | 22,828.12 |
| Bank'g house, furniture, and fixtures | 1,630.30 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 324.67 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 75,228.89 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 22,921.84 | Individual deposits..... | 185,533.34 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,311.47 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 23.93 | Bills payable..... | |
| Specie..... | 5,912.65 | Liabilities other than those above | |
| Legal-tender notes..... | 5,175.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 280,129.37 | Total | 280,129.37 |

ILLINOIS.

First National Bank, Abingdon.

President.

No. 3377.

ORION LATIMER, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$332,973.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,339.95 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 49,276.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,936.29 | Individual deposits | 327,920.14 |
| Due from State banks and bankers | 5,371.55 | United States deposits | |
| Due from approved reserve agents | 29,431.84 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 4,394.39 | Bills payable | |
| Bills of other national banks | 120.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 90.00 | | |
| Specie | 16,788.55 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 462,196.48 | Total | 462,196.48 |

First National Bank, Albany.

STACY B. DIMOND, President.

No. 6089.

C. E. PECK, Cashier.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$63,165.49 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 718.11 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 658.08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 517.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,001.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 17,456.84 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 70,722.16 |
| Due from State banks and bankers | 17,456.84 | United States deposits | |
| Due from approved reserve agents | 6,983.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchange for clearing house | | Bills payable | |
| Bills of other national banks | 405.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 19.31 | | |
| Specie | 4,060.50 | | |
| Legal-tender notes | 440.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 103,330.24 | Total | 103,330.24 |

First National Bank, Alexis.

G. S. TUBBS, President.

No. 4967.

C. A. TUBBS, Cashier.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$122,765.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,393.13 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 8,175.54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 48.00 |
| Due from other national banks | 7,281.49 | Individual deposits | 105,677.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 23,117.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 445.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 637.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 204.48 | | |
| Specie | 3,807.35 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 198,901.40 | Total | 198,901.40 |

ILLINOIS.

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$805, 168. 37 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 511. 98 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 52, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 75, 251. 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49, 600. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 897. 89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16, 837. 10 |
| Stocks, securities, etc..... | 177, 495. 04 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 43, 156. 67 | Individual deposits..... | 954, 278. 35 |
| Due from State banks and bankers..... | 17, 681. 60 | United States deposits..... | |
| Due from approved reserve agents..... | 66, 340. 35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 861. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7, 744. 00 | Liabilities other than those above stated..... | 2, 000. 00 |
| Fractional currency, nickels, cents..... | 280. 17 | | |
| Specie..... | 97, 333. 36 | | |
| Legal-tender notes..... | 13, 215. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 600. 00 | | |
| Due from Treasurer U. S..... | 1, 481. 20 | | |
| Total | 1, 302, 864. 93 | Total | 1, 302, 864. 93 |

Citizens' National Bank, Alton.

W. E. SMITH, *President.*

No. 5188.

G. A. JOESTING, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$643, 873. 35 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 616. 28 | Surplus fund..... | 30, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 634. 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 71, 349. 86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 993. 41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 266. 21 | Individual deposits..... | 800, 210. 54 |
| Due from State banks and bankers..... | 22, 616. 94 | United States deposits..... | |
| Due from approved reserve agents..... | 128, 494. 42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7, 247. 59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 305. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 352. 25 | | |
| Specie..... | 42, 729. 80 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 900. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 036, 845. 11 | Total | 1, 036, 845. 11 |

First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

FRED. N. VAUGHAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$340, 403. 51 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 058. 73 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 147. 89 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6, 015. 63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 61, 825. 15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3, 000. 00 | Individual deposits..... | 430, 931. 95 |
| Due from State banks and bankers..... | 2, 000. 00 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 37, 343. 77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 473. 78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 297. 07 | | |
| Specie..... | 22, 562. 20 | | |
| Legal-tender notes..... | 9, 300. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 598, 079. 84 | Total | 598, 079. 84 |

ILLINOIS.

First National Bank, Anna.

RICKLEF JOHNSON, *President.*

No. 4449.

H. P. TUTTILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$202,396.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,707.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,549.07 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 4,000.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 2,513.33 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture and fixtures..... | 2,001.50 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 460.00 |
| Due from other national banks..... | 42,062.01 | Individual deposits..... | 259,500.61 |
| Due from State banks and bankers..... | 5,331.93 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 44,676.04 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,882.73 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,435.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 81.73 | | |
| Specie..... | 13,136.20 | | |
| Legal-tender notes..... | 4,600.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 345,949.68 | Total..... | 345,949.68 |

Anna National Bank, Anna.

D. W. KARRAKER, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$127,716.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 869.21 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,013.58 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 729.68 | Due to State banks and bankers..... | 2,532.31 |
| Stocks, securities, etc..... | 19,660.67 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 12,032.61 | Individual deposits..... | 192,437.00 |
| Due from State banks and bankers..... | 44,381.27 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,171.41 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 210.14 | | |
| Specie..... | 11,461.20 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 248,482.89 | Total..... | 248,482.89 |

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$135,460.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,480.86 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 632.57 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 724.94 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture and fixtures..... | 6,900.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 18,989.25 | Individual deposits..... | 181,659.86 |
| Due from State banks and bankers..... | 866.31 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 22,195.30 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 31.26 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,280.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 341.90 | | |
| Specie..... | 15,965.80 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 293,017.37 | Total..... | 293,017.37 |

ILLINOIS.

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAMES E. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$204, 897. 55 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 071. 63 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 509. 63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 657. 44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21, 124. 62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 644. 13 | Individual deposits..... | 223, 037. 06 |
| Due from State banks and bankers..... | 1, 082. 66 | United States deposits..... | |
| Due from approved reserve agents..... | 33, 209. 43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 46. 47 | U. S. bond account..... | |
| Checks and other cash items..... | 263. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49. 76 | | |
| Specie..... | 9, 000. 00 | | |
| Legal-tender notes..... | 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 334, 546. 69 | Total | 334, 546. 69 |

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$87, 704. 29 | Capital stock paid in..... | \$27, 000. 00 |
| Overdrafts..... | 3, 016. 50 | Surplus fund..... | 3, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 682. 41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 891. 25 | Due to State banks and bankers..... | 2, 191. 93 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 865. 99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9, 075. 77 | Individual deposits..... | 88, 386. 18 |
| Due from State banks and bankers..... | 15, 392. 76 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 508. 47 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1, 350. 00 | Bills payable..... | |
| Bills of other national banks..... | 37. 50 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5, 167. 90 | | |
| Specie..... | 1, 000. 00 | | |
| Legal-tender notes..... | 1, 250. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 153, 260. 52 | Total | 153, 260. 52 |

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$131, 370. 59 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 3, 586. 50 | Surplus fund..... | 7, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 723. 42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 200. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 339. 52 | Individual deposits..... | 112, 529. 87 |
| Due from State banks and bankers..... | 4, 412. 03 | United States deposits..... | |
| Due from approved reserve agents..... | 10, 388. 36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42. 75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 900. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101. 64 | | |
| Specie..... | 3, 639. 90 | | |
| Legal-tender notes..... | 4, 022. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 197, 253. 29 | Total | 197, 253. 29 |

ILLINOIS.

First National Bank, Atwood.

E. R. PARSONS, *President.*

No. 6359.

T. D. SLATER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$72,451.10 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 24.42 | Surplus fund | 5,800.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 583.60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 721.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,800.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 1,200.00 | Dividends unpaid | |
| Due from other national banks | 5,756.41 | Individual deposits | 68,411.35 |
| Due from State banks and bankers | 858.53 | United States deposits | |
| Due from approved reserve agents | 13,323.16 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,667.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 345.00 | Liabilities other than those above stated | 34.69 |
| Fractional currency, nickels, cents | 26.62 | | |
| Specie | 2,910.00 | | |
| Legal-tender notes | 2,155.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 119,829.64 | Total | 119,829.64 |

First National Bank, Augusta.

JACOB KLEPPER, *President.*

No. 6751.

L. H. DEXTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$195,879.83 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 11,178.63 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 437.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,740.78 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 240,056.35 |
| Due from State banks and bankers | 8,168.52 | United States deposits | |
| Due from approved reserve agents | 49,641.22 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 381.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 165.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 99.81 | | |
| Specie | 5,289.00 | | |
| Legal-tender notes | 11,200.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 325,493.97 | Total | 325,493.97 |

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$350,537.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 476.30 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,420.40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,937.98 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 181,117.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 119.00 |
| Due from other national banks | 961.62 | Individual deposits | 414,872.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 75,879.61 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,939.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 24,230.00 | Liabilities other than those above stated | 20,042.16 |
| Fractional currency, nickels, cents | 437.57 | | |
| Specie | 27,562.35 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 696,392.07 | Total | 696,392.07 |

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$501,308.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,169.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,086.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,500.00 | Due to other national banks..... | 3,512.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 149,200.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,422.65 | Dividends unpaid..... | |
| Due from other national banks..... | 40,052.71 | Individual deposits..... | 855,371.62 |
| Due from State banks and bankers..... | 273,608.50 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,160.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 33,905.00 | Liabilities other than those above stated..... | 12,000.00 |
| Fractional currency, nickels, cents..... | 170.17 | | |
| Specie..... | 68,474.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,191,970.24 | Total..... | 1,191,970.24 |

German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$481,546.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,153.49 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,217.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 80,583.67 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,009.31 | Dividends unpaid..... | 362.20 |
| Due from other national banks..... | 691.11 | Individual deposits..... | 526,879.09 |
| Due from State banks and bankers..... | 1,368.23 | United States deposits..... | |
| Due from approved reserve agents..... | 34,537.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,352.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 322.71 | | |
| Specie..... | 24,199.55 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 780,459.14 | Total..... | 780,459.14 |

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$401,440.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,193.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,419.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124,080.61 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,650.80 | Dividends unpaid..... | 165.00 |
| Due from other national banks..... | | Individual deposits..... | 577,267.77 |
| Due from State banks and bankers..... | 1,458.77 | United States deposits..... | |
| Due from approved reserve agents..... | 129,582.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,280.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.51 | | |
| Specie..... | 43,812.50 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 768,855.73 | Total..... | 768,855.73 |

ILLINOIS.

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$514,080.34 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 7,185.66 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 14,214.14 |
| U. S. bonds to secure deposits | — | National bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | — | State bank notes outstanding | — |
| U. S. bonds on hand | 3,000.00 | Due to other national banks | — |
| Premiums on U. S. bonds | — | Due to State banks and bankers | — |
| Stocks, securities, etc. | 49,358.87 | Due to trust companies and savings banks | — |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | — |
| Other real estate and mortg's owned | 16,450.00 | Dividends unpaid | 441.00 |
| Due from other national banks | 7,630.25 | Individual deposits | 565,459.94 |
| Due from State banks and bankers | — | United States deposits | — |
| Due from approved reserve agents | 44,247.74 | Deposits of U. S. disbursing officers | — |
| Internal revenue stamps | — | U. S. bond account | — |
| Checks and other cash items | 15,174.64 | Notes and bills rediscounted | — |
| Exchanges for clearing house | — | Bills payable | — |
| Bills of other national banks | 21,680.00 | Liabilities other than those above stated | — |
| Fractional currency, nickels, cents | 310.33 | | |
| Specie | 83,237.25 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | — | | |
| Total | 875,115.08 | Total | 875,115.08 |

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$142,064.39 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,650.02 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,583.66 |
| U. S. bonds to secure deposits | — | National bank notes outstanding | 24,830.00 |
| Other bonds to secure deposits | — | State bank notes outstanding | — |
| U. S. bonds on hand | — | Due to other national banks | — |
| Premiums on U. S. bonds | 1,531.75 | Due to State banks and bankers | 269.20 |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | — |
| Bank's house, furniture, and fixtures | 1,762.32 | Due to approved reserve agents | — |
| Other real estate and mortg's owned | — | Dividends unpaid | — |
| Due from other national banks | 14,539.98 | Individual deposits | 176,227.56 |
| Due from State banks and bankers | 8,955.47 | United States deposits | — |
| Due from approved reserve agents | 19,712.37 | Deposits of U. S. disbursing officers | — |
| Internal revenue stamps | — | U. S. bond account | — |
| Checks and other cash items | 275.32 | Notes and bills rediscounted | — |
| Exchanges for clearing house | — | Bills payable | — |
| Bills of other national banks | 1,305.00 | Liabilities other than those above stated | — |
| Fractional currency, nickels, cents | — | | |
| Specie | 5,013.80 | | |
| Legal-tender notes | 2,850.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | — | | |
| Total | 231,410.42 | Total | 231,410.42 |

First National Bank, Batavia.

A. D. MALLOBY, *President.*

No. 4646.

DANIEL B. ANDRUS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$312,237.69 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 544.27 | Surplus fund | 13,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 9,174.19 |
| U. S. bonds to secure deposits | — | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | — | State bank notes outstanding | — |
| U. S. bonds on hand | — | Due to other national banks | — |
| Premiums on U. S. bonds | — | Due to State banks and bankers | — |
| Stocks, securities, etc. | 126,804.33 | Due to trust companies and savings banks | — |
| Bank's house, furniture, and fixtures | 940.00 | Due to approved reserve agents | — |
| Other real estate and mortg's owned | — | Dividends unpaid | 187.87 |
| Due from other national banks | 2,081.97 | Individual deposits | 422,945.68 |
| Due from State banks and bankers | — | United States deposits | — |
| Due from approved reserve agents | 46,194.74 | Deposits of U. S. disbursing officers | — |
| Internal revenue stamps | — | U. S. bond account | — |
| Checks and other cash items | 1,691.60 | Notes and bills rediscounted | — |
| Exchanges for clearing house | — | Bills payable | — |
| Bills of other national banks | 9,000.00 | Liabilities other than those above stated | 112.50 |
| Fractional currency, nickels, cents | 94.59 | | |
| Specie | 24,331.05 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | — | | |
| Total | 545,920.24 | Total | 545,920.24 |

ILLINOIS.

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,736.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,963.47 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,357.42 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 988.96 |
| Premiums on U. S. bonds..... | 3,750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 58,600.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 800.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 83.81 | Individual deposits..... | 477,617.71 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 55,640.90 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,108.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,082.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 198.35 | ..... | ..... |
| Specie..... | 24,500.00 | ..... | ..... |
| Legal-tender notes..... | 6,500.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 5,000.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 831,964.09 | Total..... | 831,964.09 |

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$820,452.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 294.77 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 97,958.15 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 494,806.98 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 53,700.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | 4.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 1,402,123.44 |
| Due from State banks and bankers..... | 3,780.76 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 196,027.06 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,701.40 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 11,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 366.12 | ..... | ..... |
| Specie..... | 53,855.89 | ..... | ..... |
| Legal-tender notes..... | 53,500.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 5,000.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 1,800,085.59 | Total..... | 1,800,085.59 |

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$224,461.30 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 854.19 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,636.34 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 799.29 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 73,945.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,068.72 | Individual deposits..... | 265,409.20 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 35,395.86 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3,925.29 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,200.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 370.22 | ..... | ..... |
| Specie..... | 19,624.25 | ..... | ..... |
| Legal-tender notes..... | 2,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 2,500.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 428,844.83 | Total..... | 428,844.83 |

ILLINOIS.

Second National Bank, Belvidere.

DAVID D. SABIN, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------|---|----------------|
| Loans and discounts | \$330, 147. 99 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 10, 637. 06 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 19, 630. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 93, 358. 93 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 52. 00 |
| Due from other national banks | 2, 335. 94 | Individual deposits | 362, 893. 40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 24, 193. 67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 675. 55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 985. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 122. 29 | | |
| Specie | 22, 619. 65 | | |
| Legal-tender notes | 6, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 552, 576. 08 | Total | 552, 576. 08 |

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

WM. A. STEEL, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$128, 293. 38 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 927. 53 | Surplus fund | 5, 500. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 826. 69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 437. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 14, 600. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9, 775. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13, 294. 44 | Individual deposits | 151, 761. 96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25, 128. 09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 79. 04 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 159. 87 | | |
| Specie | 7, 768. 80 | | |
| Legal-tender notes | 5, 000. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 220, 588. 65 | Total | 220, 588. 65 |

First National Bank, Benton.

J. T. CHENAULT, *President.*

No. 6136.

G. C. CANTRELL, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$103, 235. 82 | Capital stock paid in | \$40, 000. 00 |
| Overdrafts | 189. 20 | Surplus fund | 2, 000. 00 |
| U. S. bonds to secure circulation | 40, 000. 00 | Undivided profits, less current expenses and taxes paid | 5, 431. 62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 39, 950. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3, 306. 25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 7, 448. 30 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 200. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 104, 576. 03 |
| Due from State banks and bankers | 1, 509. 69 | United States deposits | |
| Due from approved reserve agents | 21, 478. 60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 131. 80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 300. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 92. 74 | | |
| Specie | 5, 565. 25 | | |
| Legal-tender notes | 500. 00 | | |
| Redemption fund with Treas. U. S. | 2, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 191, 957. 65 | Total | 191, 957. 65 |

ILLINOIS.

First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$242,970.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,639.69 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 32,327.73 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 54.94 |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 2,983.20 | Due to approved reserve agents | |
| Due from State banks and bankers | 39.45 | Dividends unpaid | 1,061.00 |
| Due from approved reserve agents | 39,770.23 | Individual deposits | 213,739.75 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 314.70 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 320.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 98.81 | Bills payable | |
| Specie | 6,327.00 | Liabilities other than those above | |
| Legal-tender notes | 1,220.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 357,183.42 | Total | 357,183.42 |

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$536,847.34 | Capital stock paid in | \$225,000.00 |
| Overdrafts | 6,811.83 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 47,242.46 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 24,917.44 |
| Stocks, securities, etc. | 318,150.00 | Due to State banks and bankers | 13,733.41 |
| Bank's house, furniture, and fixtures | 93,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 6,395.24 | Due to approved reserve agents | |
| Due from State banks and bankers | 939.61 | Dividends unpaid | |
| Due from approved reserve agents | 167,542.79 | Individual deposits | 804,113.78 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 49.05 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | 3,878.61 | U. S. bond account | |
| Bills of other national banks | 8,933.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 303.87 | Bills payable | |
| Specie | 83,055.75 | Liabilities other than those above | |
| Legal-tender notes | 36,600.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,315,007.09 | Total | 1,315,007.09 |

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$525,011.01 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 2,150.72 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 40,909.84 |
| Other bonds to secure deposits | | National-bank notes outstanding | 31,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 232.21 |
| Stocks, securities, etc. | 20,000.00 | Due to State banks and bankers | 12,553.19 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,104.17 | ings banks | |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | 2,334.13 | Dividends unpaid | 175.00 |
| Due from approved reserve agents | 159,617.24 | Individual deposits | 486,594.30 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | 4,063.26 | U. S. bond account | |
| Bills of other national banks | 5,775.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 128.26 | Bills payable | |
| Specie | 38,719.25 | Liabilities other than those above | |
| Legal-tender notes | 5,000.00 | stated | |
| Redemption fund with Treas. U. S. | 1,562.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 796,715.54 | Total | 796,715.54 |

ILLINOIS.

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$613,719.27 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 5,267.59 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 71,637.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,258.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 152,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,708.00 |
| Due from other national banks..... | 17,336.44 | Individual deposits..... | 715,464.76 |
| Due from State banks and bankers..... | 6,310.20 | United States deposits..... | |
| Due from approved reserve agents..... | 153,675.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,642.71 | Bills payable..... | |
| Bills of other national banks..... | 10,123.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 611.76 | | |
| Specie..... | 49,582.89 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,093,069.05 | Total..... | 1,093,069.05 |

Brookport National Bank, Brookport.

J. F. MCCARTNEY, *President.*

No. 6713.

K. L. MCCARTNEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$36,426.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8.00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 458.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 970.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 17,219.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,360.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 52.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 2,000.00 |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.56 | | |
| Specie..... | 1,301.70 | | |
| Legal-tender notes..... | 360.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 59,677.33 | Total..... | 59,677.33 |

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$289,338.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,289.49 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,605.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,435.27 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,374.97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 178.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,983.78 | Individual deposits..... | 326,696.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,811.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 297.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.00 | | |
| Specie..... | 15,337.80 | | |
| Legal-tender notes..... | 3,375.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 444,802.27 | Total..... | 444,802.27 |

ILLINOIS.

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$561,277.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,108.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 26,320.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,001.85 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 273,000.79 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,518.51 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 23,960.80 | Individual deposits | 453,794.92 |
| Due from State banks and bankers | 27,023.46 | United States deposits | |
| Due from approved reserve agents | 122,424.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,278.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 542.50 | | |
| Specie | 66,811.00 | | |
| Legal-tender notes | 20,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 1,723.40 | | |
| Total | 885,118.41 | Total | 885,118.41 |

Cairo National Bank, Cairo.

E. A. SMITH, *President.*

No. 6815.

HENRY S. CANDEE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$63,606.08 | Capital stock paid in | \$86,420.00 |
| Overdrafts | 2.45 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 509.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 21,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,390.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,208.87 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 157.80 | Individual deposits | 49,259.23 |
| Due from State banks and bankers | 337.80 | United States deposits | |
| Due from approved reserve agents | 33,313.82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 372.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,155.00 | Liabilities other than those above stated | 2,140.00 |
| Fractional currency, nickels, cents | 73.16 | | |
| Specie | 14,471.50 | | |
| Legal-tender notes | 4,990.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 159,329.18 | Total | 159,329.18 |

City National Bank, Cairo.

M. C. WRIGHT, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$552,049.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,965.63 | Surplus fund | 175,000.00 |
| U. S. bonds to secure circulation | 90,000.00 | Undivided profits, less current expenses and taxes paid | 22,923.76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 23,656.53 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 176,414.16 |
| Stocks, securities, etc. | 213,157.62 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 37,468.56 | Individual deposits | 578,472.58 |
| Due from State banks and bankers | 28,506.94 | United States deposits | |
| Due from approved reserve agents | 98,911.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,894.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 829.34 | | |
| Specie | 80,184.40 | | |
| Legal-tender notes | 15,380.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,166,467.03 | Total | 1,166,467.03 |

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$280,557.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 765.94 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,785.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,676.12 | Individual deposits..... | 256,524.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,902.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 443.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.30 | | |
| Specie..... | 7,868.90 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 400,310.89 | Total | 400,310.89 |

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$306,870.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,140.70 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,169.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,802.00 | Dividends unpaid..... | 896.00 |
| Due from other national banks..... | | Individual deposits..... | 303,882.92 |
| Due from State banks and bankers..... | 26,124.09 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,018.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.12 | | |
| Specie..... | 4,849.75 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 424,948.52 | Total | 424,948.52 |

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$374,081.02 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 14,603.42 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 11,701.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,990.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 147.00 |
| Due from other national banks..... | 22,156.00 | Individual deposits..... | 482,402.22 |
| Due from State banks and bankers..... | 611.84 | United States deposits..... | |
| Due from approved reserve agents..... | 18,988.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 571.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,828.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.41 | | |
| Specie..... | 23,387.34 | | |
| Legal-tender notes..... | 30,600.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | 800.00 | | |
| Total | 638,000.30 | Total | 638,000.30 |

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. BEALD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$431,599.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,619.52 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,126.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 70,012.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 23,768.07 | Individual deposits..... | 513,274.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,953.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,345.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,061.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.18 | | |
| Specie..... | 39,403.65 | | |
| Legal-tender notes..... | 12,572.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 647,417.40 | Total..... | 647,417.40 |

First National Bank, Carbondale.

WM. A. SCHWARTZ, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,190.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,415.14 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,918.47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,300.00 | Due to other national banks..... | 452.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,806.37 |
| Stocks, securities, etc..... | 14,581.10 | Due to trust companies and savings banks..... | 10,867.88 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 675.00 |
| Due from other national banks..... | 1,370.99 | Individual deposits..... | 148,275.99 |
| Due from State banks and bankers..... | 1,802.47 | United States deposits..... | |
| Due from approved reserve agents..... | 34,926.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 389.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.14 | | |
| Specie..... | 1,834.85 | | |
| Legal-tender notes..... | 7,075.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 275,996.06 | Total..... | 275,996.06 |

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4290.

A. L. HOBLIT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$260,074.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,422.73 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,749.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 51,643.69 | Individual deposits..... | 301,286.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,662.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 286.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,197.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.87 | | |
| Specie..... | 12,876.50 | | |
| Legal-tender notes..... | 11,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 405,552.84 | Total..... | 405,552.84 |

ILLINOIS.

First National Bank, Carlyle.

F. SCHLAFLY, *President.*

No. 5548.

J. M. KREBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$140,882.11 | Capital stock paid in | \$40,000.00 |
| Overdrafts | 1,007.81 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation .. | 40,000.00 | Undivided profits, less current expenses and taxes paid .. | 3,349.91 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 40,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | |
| Premiums on U. S. bonds | 9.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 85,413.50 | Due to trust companies and savings banks .. | |
| Bank's house, furniture, and fixtures .. | | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 243.39 | Individual deposits | 220,915.47 |
| Due from State banks and bankers .. | 4,304.08 | United States deposits | |
| Due from approved reserve agents .. | 16,349.35 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 70.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,805.00 | Liabilities other than those above stated .. | |
| Fractional currency, nickels, cents .. | 100.71 | | |
| Specie | 5,359.50 | | |
| Legal-tender notes | 5,120.00 | | |
| Redemption fund with Treas. U. S. .. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 306,765.38 | Total | 306,765.38 |

First National Bank, Carmi.

JAMES A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,124.91 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 79.80 | Surplus fund | 11,100.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Undivided profits, less current expenses and taxes paid .. | 3,341.04 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 325.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 5,681.32 | Due to trust companies and savings banks .. | |
| Bank's house, furniture, and fixtures .. | 15,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 16,411.62 | Individual deposits | 291,101.24 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 46,937.94 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 742.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated .. | |
| Fractional currency, nickels, cents .. | 111.59 | | |
| Specie | 24,094.20 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. .. | 1,000.00 | | |
| Due from Treasurer U. S. | 33.00 | | |
| Total | 385,542.28 | Total | 385,542.28 |

National Bank, Carmi.

FRANK E. POMEROY, *President.*

No. 5357.

STEWART CREBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$129,532.23 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 79.43 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid .. | 1,510.29 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 4,390.00 | Due to trust companies and savings banks .. | |
| Bank's house, furniture, and fixtures .. | 4,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 7,869.80 | Individual deposits | 162,505.72 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 32,833.73 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 565.00 | Liabilities other than those above stated .. | |
| Fractional currency, nickels, cents .. | 484.18 | | |
| Specie | 17,536.30 | | |
| Legal-tender notes | 1,400.00 | | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 205,266.01 | Total | 205,266.01 |

ILLINOIS.

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$658,265.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,898.16 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,434.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,288.73 |
| Stocks, securities, etc..... | 14,080.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,187.47 | Individual deposits..... | 703,914.12 |
| Due from State banks and bankers..... | 3,263.19 | United States deposits..... | |
| Due from approved reserve agents..... | 91,403.20 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 306.21 | | |
| Specie..... | 24,233.20 | | |
| Legal tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 895,637.12 | Total..... | 895,637.12 |

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

S. H. FERRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,801.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,336.94 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,916.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,995.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,154.96 | Individual deposits..... | 380,892.54 |
| Due from State banks and bankers..... | 11,472.81 | United States deposits..... | |
| Due from approved reserve agents..... | 84,567.59 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,617.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.85 | | |
| Specie..... | 17,026.30 | | |
| Legal tender notes..... | 6,925.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,500.00 | | |
| Total..... | 506,804.20 | Total..... | 506,804.20 |

First National Bank, Casey.

J. E. TURNER, *President.*

No. 6026.

W. C. TURNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,170.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,784.08 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 994.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 374.64 | Due to State banks and bankers..... | 67.21 |
| Stocks, securities, etc..... | 8,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 900.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,420.35 | Individual deposits..... | 129,138.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,113.66 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 853.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.30 | | |
| Specie..... | 7,960.50 | | |
| Legal tender notes..... | 370.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 162,449.70 | Total..... | 162,449.70 |

ILLINOIS.

Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

F. KOHL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$307,733.01 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 3,754.16 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 19,792.94 |
| U. S. bonds to secure deposits | 80,000.00 | National bank notes outstanding | 80,000.00 |
| Other bonds to secure deposits | ..... | State bank notes outstanding | ..... |
| U. S. bonds on hand | 23,750.00 | Due to other national banks | ..... |
| Premiums on U. S. bonds | 51.50 | Due to State banks and bankers | ..... |
| Stocks, securities, etc. | 245,161.16 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 16,360.22 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid | ..... |
| Due from other national banks | 14,510.92 | Individual deposits | 608,429.98 |
| Due from State banks and bankers | 1,102.59 | United States deposits | 80,000.00 |
| Due from approved reserve agents | 36,263.03 | Deposits of U. S. disbursing officers | ..... |
| Internal revenue stamps | 128.16 | U. S. bond account | ..... |
| Checks and other cash items | 558.93 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | ..... | Bills payable | ..... |
| Bills of other national banks | 1,840.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 290.00 | | |
| Specie | 25,400.24 | | |
| Legal-tender notes | 37,319.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 888,222.92 | Total | 888,222.92 |

First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGERY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$130,539.90 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 927.58 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,515.84 |
| U. S. bonds to secure deposits | ..... | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | ..... | State bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | ..... |
| Premiums on U. S. bonds | 900.00 | Due to State banks and bankers | ..... |
| Stocks, securities, etc. | 5,300.00 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 8,150.00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid | 15.00 |
| Due from other national banks | ..... | Individual deposits | 167,949.81 |
| Due from State banks and bankers | 1,856.85 | United States deposits | ..... |
| Due from approved reserve agents | 39,090.74 | Deposits of U. S. disbursing officers | ..... |
| Internal revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 860.67 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | ..... | Bills payable | ..... |
| Bills of other national banks | ..... | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 128.01 | | |
| Specie | 10,478.90 | | |
| Legal-tender notes | ..... |  |  |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 224,480.65 | Total | 224,480.65 |

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$468,413.14 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 10,051.73 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Undivided profits, less current expenses and taxes paid | 24,501.50 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 65,000.00 |
| Other bonds to secure deposits | ..... | State bank notes outstanding | ..... |
| U. S. bonds on hand | 2,800.00 | Due to other national banks | 1,266.59 |
| Premiums on U. S. bonds | 4,875.00 | Due to State banks and bankers | 4,645.00 |
| Stocks, securities, etc. | 133,695.26 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | 4,000.00 | Dividends unpaid | ..... |
| Due from other national banks | 15,564.78 | Individual deposits | 877,087.32 |
| Due from State banks and bankers | 7,437.84 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 231,659.06 | Deposits of U. S. disbursing officers | ..... |
| Internal revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 1,475.26 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | ..... | Bills payable | ..... |
| Bills of other national banks | 81,003.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 492.20 | | |
| Specie | 47,783.20 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 3,250.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 1,167,500.41 | Total | 1,167,500.41 |

ILLINOIS.

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. W. MAXWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,438.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,883.48 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,498.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,415.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,610.35 |
| Stocks, securities, etc..... | 98,265.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,670.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,239.40 | Individual deposits..... | 464,692.90 |
| Due from State banks and bankers..... | 3,778.52 | United States deposits..... | |
| Due from approved reserve agents..... | 155,283.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 500.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 282.14 | | |
| Specie..... | 27,005.25 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 654,216.84 | Total..... | 654,216.84 |

First National Bank, Charleston.

W. E. McCrory, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$365,005.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,761.46 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,283.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,879.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,577.65 |
| Stocks, securities, etc..... | 5,992.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,365.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 366.00 | Dividends unpaid..... | |
| Due from other national banks..... | 435.32 | Individual deposits..... | 280,009.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,161.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,402.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.68 | | |
| Specie..... | 12,050.35 | | |
| Legal-tender notes..... | 16,279.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 563,750.90 | Total..... | 563,750.90 |

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$373,549.25 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,262.17 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits less current expenses and taxes paid..... | 44,887.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 103.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,885.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 474.35 | Individual deposits..... | 309,627.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,734.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,901.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,745.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.52 | | |
| Specie..... | 12,279.05 | | |
| Legal-tender notes..... | 5,200.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 604,618.45 | Total..... | 604,618.45 |

ILLINOIS.

Commercial National Bank, Chatsworth.

JOHN F. RYAN, *President.*

No. 5319.

GEO. W. McCABE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$174,285.34 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 8,588.38 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 496.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 800.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,543.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,800.00 | Dividends unpaid | 20.00 |
| Due from other national banks | 572.54 | Individual deposits | 191,029.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,100.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 34.78 | U. S. bond account | |
| Checks and other cash items | 109.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 190.00 | Liabilities other than these above stated | |
| Fractional currency, nickels, cents | 74.29 | | |
| Specie | 9,782.10 | | |
| Legal-tender notes | 2,410.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 243,546.54 | Total | 243,546.54 |

First National Bank, Chicago.

JAS. B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

| | | | |
|---------------------------------------|-----------------------|---|-----------------------|
| Loans and discounts | \$57,643,026.69 | Capital stock paid in | \$8,000,000.00 |
| Overdrafts | 24,863.81 | Surplus fund | 5,000,000.00 |
| U. S. bonds to secure circulation | 1,573,000.00 | Undivided profits, less current expenses and taxes paid | 2,445,979.10 |
| U. S. bonds to secure deposits | 500,000.00 | National-bank notes outstanding | 1,573,000.00 |
| Other bonds to secure deposits | 666,000.00 | State-bank notes outstanding | |
| U. S. bonds on hand | 27,680.00 | Due to other national banks | 33,044,691.13 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 13,500,999.25 |
| Stocks, securities, etc. | 5,865,814.08 | Due to trust companies and savings banks | 2,054,349.14 |
| Bank's house, furniture, and fixtures | 1,062,575.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 2,609.00 |
| Due from other national banks | 17,202,886.04 | Individual deposits | 37,454,572.87 |
| Due from State banks and bankers | 3,466,478.91 | Certified checks | 257,755.28 |
| Due from approved reserve agents | | United States deposits | 1,000,000.00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 10,000.00 | U. S. and other bond account | 1,184,000.00 |
| Exchanges for clearing house | 2,718,859.46 | Notes and bills rediscounted | |
| Bills of other national banks | 200,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 21,334.78 | Liabilities other than those above stated | |
| Specie | 8,306,807.00 | | |
| Legal-tender notes | 6,070,040.00 | | |
| Redemption fund with Treas. U. S. | 78,650.00 | | |
| Due from Treasurer U. S. | 80,000.00 | | |
| Total | 105,518,015.77 | Total | 105,518,015.77 |

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

FRANK P. JUDSON, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$9,093,568.95 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 2,820.74 | Surplus fund | 700,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 296,457.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,770,288.68 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,289,926.37 |
| Stocks, securities, etc. | 664,637.42 | Due to trust companies and savings banks | 858,561.14 |
| Bank's house, furniture, and fixtures | 100.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 14,783.31 | Dividends unpaid | 104.00 |
| Due from other national banks | 2,754,064.00 | Individual deposits | 5,317,445.78 |
| Due from State banks and bankers | 851,537.71 | Certified checks | 43,668.30 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | 691.68 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 452,607.77 | U. S. bond account | |
| Exchanges for clearing house | 128,935.00 | Notes and bills rediscounted | |
| Bills of other national banks | 577.93 | Bills payable | |
| Fractional currency, nickels, cents | 1,639,607.00 | Liabilities other than those above stated | |
| Specie | 670,000.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 16,326,431.51 | Total | 16,326,431.51 |

ILLINOIS.

Calumet National Bank, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

D. McGRATH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$624,334.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 591.91 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,530.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,990.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,364.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,042.03 | Individual deposits..... | 774,519.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 138,865.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,710.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.55 | | |
| Specie..... | 33,755.00 | | |
| Legal-tender notes..... | 18,655.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 960,050.44 | Total | 960,050.44 |

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

T. M. JACKSON, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$11,829,188.02 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 1,204.30 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 410,909.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,761,022.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 745,852.89 |
| Stocks, securities, etc..... | 2,035,216.16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 250,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 204.30 |
| Due from other national banks..... | 1,680,179.97 | Individual deposits..... | 15,253,003.49 |
| Due from State banks and bankers..... | 332,251.48 | Certified checks..... | ▲ 91,413.62 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 289,327.01 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 29,400.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 538.95 | Liabilities other than those above stated..... | |
| Specie..... | 2,747,600.00 | | |
| Legal-tender notes..... | 1,030,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 35,000.00 | | |
| Total | 20,312,405.89 | Total | 20,312,405.89 |

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$17,795,546.39 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 838.70 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 635,382.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,032,082.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,052,909.61 |
| Stocks, securities, etc..... | 1,202,873.53 | Due to trust companies and savings banks..... | 2,909,084.52 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 15.00 |
| Other real estate and mortg's owned..... | 95,775.23 | Dividends unpaid..... | |
| Due from other national banks..... | 4,112,570.51 | Individual deposits..... | 11,509,091.38 |
| Due from State banks and bankers..... | 2,730,881.03 | Certified checks..... | 117,536.16 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 216.97 | U. S. bond account..... | |
| Exchanges for clearing house..... | 1,377,042.55 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 75,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 5,399.00 | Liabilities other than those above stated..... | |
| Specie..... | 1,719,353.40 | | |
| Legal-tender notes..... | 3,103,105.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 12,500.00 | | |
| Total | 32,756,102.31 | Total | 32,756,102.31 |

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

Cashier.

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$23,387,622.52 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 3,298.09 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 256,597.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,377,690.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,449,697.74 |
| Stocks, securities, etc..... | 1,378,410.98 | Due to trust companies and savings banks..... | |
| Bank house, furniture, and fixtures..... | 12,942.69 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,058,333.05 | Dividends unpaid..... | 3,012.50 |
| Due from other national banks..... | 1,114,879.59 | Individual deposits..... | 10,470,663.90 |
| Due from State banks and bankers..... | | Certified checks..... | 119,353.35 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 9,714.34 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,472,599.80 | U. S. bond account..... | |
| Exchanges for clearing house..... | 205,460.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,157.25 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 752,369.00 | Liabilities other than those above stated..... | |
| Specie..... | 5,258,838.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 19,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 38,727,125.31 | Total..... | 38,727,125.31 |

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$29,958,097.48 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 3,552.64 | Surplus fund..... | 2,000,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,010,783.77 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,011,335.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,505,267.58 |
| Stocks, securities, etc..... | 988,000.00 | Due to trust companies and savings banks..... | 2,193,819.70 |
| Bank house, furniture, and fixtures..... | 5,165,457.45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,530,231.95 | Dividends unpaid..... | 972.00 |
| Due from other national banks..... | | Individual deposits..... | 21,920,948.19 |
| Due from State banks and bankers..... | | Certified checks..... | 272,887.24 |
| Due from approved reserve agents..... | | United States deposits..... | 248,092.03 |
| Internal-revenue stamps..... | 56.58 | Deposits of U. S. disbursing officers..... | 252,365.39 |
| Checks and other cash items..... | 131.51 | U. S. bond account..... | |
| Exchanges for clearing house..... | 1,651,937.99 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 81,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 3,837.09 | Liabilities other than those above stated..... | |
| Specie..... | 5,846,368.80 | | |
| Legal-tender notes..... | 2,577,700.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 85,000.00 | | |
| Total..... | 48,916,471.49 | Total..... | 48,916,471.49 |

Drovers' Deposit National Bank, Chicago.

WM. H. BRINTNALL, *President.*

No. 6535.

WM. A. TILDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,070,481.57 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 255.62 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 72,866.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 645,126.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,496,437.83 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 483,608.31 |
| Bank house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 1,178,403.45 | Individual deposits..... | 2,383,168.74 |
| Due from State banks and bankers..... | 73,604.82 | Certified checks..... | 5,728.94 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 122,160.43 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 601,732.22 | U. S. bond account..... | |
| Exchanges for clearing house..... | 11,780.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2,427.52 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 650,733.75 | Liabilities other than those above stated..... | |
| Specie..... | 122,907.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 5,886,986.38 | Total..... | 5,886,986.38 |

ILLINOIS.

First National Bank of Englewood, Chicago.

J. J. NICHOLS, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,175,512.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,967.86 | Surplus fund..... | 11,983.63 |
| U. S. bonds to secure circulation... | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,855.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,537.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,000.00 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | | Individual deposits..... | 1,238,752.79 |
| Due from State banks and bankers..... | 2,290.49 | United States deposits..... | |
| Due from approved reserve agents..... | 138,043.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 386.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,215.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,260.60 | | |
| Specie..... | 16,422.50 | | |
| Legal-tender notes..... | 29,720.00 | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,460,606.42 | Total..... | 1,460,606.42 |

Fort Dearborn National Bank, Chicago.

L. A. GODDARD, *President.*

No. 3698.

NELSON N. LAMPERT, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$3,521,583.16 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 403.85 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,498.63 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 248,550.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,221,529.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,044,240.93 |
| Stocks, securities, etc..... | 469,044.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,690.00 | Dividends unpaid..... | 318.00 |
| Due from other national banks..... | 1,333,458.09 | Individual deposits..... | 3,943,650.56 |
| Due from State banks and bankers..... | 109,997.66 | Certified checks..... | 12,619.94 |
| Due from approved reserve agents..... | | United States deposits..... | 250,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 242,335.91 | U. S. bond account..... | |
| Exchanges for clearing house..... | 24,090.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 984.96 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 779,132.35 | Liabilities other than those above stated..... | 7,500.00 |
| Specie..... | 352,687.00 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 7,371,907.78 | Total..... | 7,371,907.78 |

Hamilton National Bank, Chicago.

CHARLES B. PIKE, *President.*

No. 6723.

H. MEYER, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,083,083.79 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 661.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 583,613.34 |
| Premiums on U. S. bonds..... | 6,855.20 | Due to State banks and bankers..... | 94,713.39 |
| Stocks, securities, etc..... | 143,042.50 | Due to trust companies and savings banks..... | 4,942.87 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 376,514.90 | Dividends unpaid..... | |
| Due from other national banks..... | 111,384.41 | Individual deposits..... | 634,165.76 |
| Due from State banks and bankers..... | | Certified checks..... | 14,923.62 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2,108.04 | U. S. bond account..... | |
| Exchanges for clearing house..... | 38,056.79 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 6,472.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 181.37 | Liabilities other than those above stated..... | |
| Specie..... | 178,511.67 | | |
| Legal-tender notes..... | 6,810.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,058,020.67 | Total..... | 2,058,020.67 |

ILLINOIS.

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.*

No. 6290.

J. S. POMEROY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$7,974,160.99 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 11,621.11 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Undivided profits, less current expenses and taxes paid | 151,277.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 500,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,105,911.93 |
| Premiums on U. S. bonds | 31,500.00 | Due to State banks and bankers | 2,318,934.72 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 2,991,218.10 | Individual deposits | 3,319,169.65 |
| Due from State banks and bankers | 997,192.97 | Certified checks | 52,129.37 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 4,641.57 | U. S. bond account | |
| Exchanges for clearing house | 443,658.81 | Notes and bills rediscounted | |
| Bills of other national banks | 15,890.00 | Bills payable | |
| Fractional currency, nickels, cents | 2,244.18 | Liabilities other than those above stated | |
| Specie | 1,038,275.60 | | |
| Legal-tender notes | 912,020.00 | | |
| Redemption fund with Treas. U. S. | 25,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 14,947,423.33 | Total | 14,947,423.33 |

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

J. H. CAMERON, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$9,738,459.77 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 22,637.47 | Surplus fund | 700,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 156,870.34 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 99,997.50 |
| Other bonds to secure deposits | 235,027.03 | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,212,418.95 |
| Premiums on U. S. bonds | 7,000.00 | Due to State banks and bankers | 1,993,405.21 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 181,588.79 |
| Bank g'house, furniture, and fixtures | 9,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 33,810.48 | Dividends unpaid | 447.00 |
| Due from other national banks | 2,320,290.38 | Individual deposits | 6,696,717.34 |
| Due from State banks and bankers | 550,894.23 | Certified checks | 61,956.66 |
| Due from approved reserve agents | | United States deposits | 100,000.00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 47,382.09 | U. S. bond account | 50,000.00 |
| Exchanges for clearing house | 591,407.20 | Notes and bills rediscounted | |
| Bills of other national banks | 108,160.00 | Bills payable | |
| Fractional currency, nickels, cents | 2,132.34 | Liabilities other than those above stated | |
| Specie | 1,913,188.80 | | |
| Legal-tender notes | 462,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 6,500.00 | | |
| Total | 16,253,399.79 | Total | 16,253,399.79 |

National Live Stock Bank, Chicago.

S. R. FLYNN, *President.*

No. 3847.

GATES A. RYTHER, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$0,321,373.29 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 702.06 | Surplus fund | 750,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 701,497.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,100.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,843,679.50 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,273,319.53 |
| Stocks, securities, etc. | 89,830.41 | Due to trust companies and savings banks | 455,801.11 |
| Bank g'house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 21,739.75 | Dividends unpaid | 285.00 |
| Due from other national banks | 2,512,078.02 | Individual deposits | 5,366,749.00 |
| Due from State banks and bankers | 139,303.80 | Certified checks | 32,761.41 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 328.15 | U. S. bond account | |
| Exchanges for clearing house | 1,138,982.31 | Notes and bills rediscounted | |
| Bills of other national banks | 28,830.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,075.15 | Liabilities other than those above stated | |
| Specie | 608,445.50 | | |
| Legal-tender notes | 348,005.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 11,273,193.41 | Total | 11,273,193.44 |

ILLINOIS.

Oakland National Bank of Hyde Park, Chicago.

H. C. FOSTER, *President.*

No. 3916.

HENRY SHEFFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$527,594.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 203.74 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,980.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 311.25 |
| Stocks, securities, etc..... | 45,612.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 600,482.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 74,292.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 206.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,030.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 699.95 | | |
| Specie..... | 22,359.00 | | |
| Legal-tender notes..... | 10,150.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 708,273.96 | Total | 708,273.96 |

First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876.

E. R. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,248.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 113.19 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,129.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 260.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 924.45 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,594.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 191,900.35 |
| Due from State banks and bankers..... | 30.50 | United States deposits..... | |
| Due from approved reserve agents..... | 23,460.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 7.70 | U. S. bond account..... | |
| Checks and other cash items..... | 304.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 935.00 | Bills payable..... | |
| Bills of other national banks..... | 3,755.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 268.87 | | |
| Specie..... | 8,202.20 | | |
| Legal-tender notes..... | 2,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 259,530.23 | Total | 259,530.23 |

First National Bank, Chillicothe

B. F. ZINSE, *President.*

No. 5584.

S. R. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,607.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 554.58 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 759.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,387.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,333.90 | Individual deposits..... | 71,403.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,434.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.96 | | |
| Specie..... | 5,525.00 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 105,413.35 | Total | 105,413.35 |

ILLINOIS.

First National Bank, Clifton.

J. C. GLEASON, *President.*

No. 6318.

A. L. MOREL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$62, 145. 35 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 1, 040. 96 | Surplus fund..... | 1, 000. 00 |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 468. 90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 503. 91 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 425. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 53, 383. 80 |
| Due from State banks and bankers..... | 2, 013. 50 | United States deposits..... | |
| Due from approved reserve agents..... | 10, 411. 67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 658. 90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34. 71 | | |
| Specie..... | 1, 306. 20 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 86, 102. 70 | Total..... | 86, 102. 70 |

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

C. S. LAFFERTY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$167, 179. 92 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 3, 535. 77 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 22, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 917. 99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 875. 00 | Individual deposits..... | 192, 036. 58 |
| Due from State banks and bankers..... | 9, 931. 43 | United States deposits..... | |
| Due from approved reserve agents..... | 36, 318. 35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 620. 67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153. 43 | | |
| Specie..... | 3, 215. 00 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 125. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 276, 454. 57 | Total..... | 276, 454. 57 |

First National Bank, Cobden.

WM. C. RICH, SR., *President.*

No. 5630.

R. E. GILLESPIE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$98, 205. 60 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 566. 96 | Surplus fund..... | 2, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 461. 07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 158. 76 |
| Premiums on U. S. bonds..... | 1, 429. 68 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20, 678. 75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 657. 03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 704. 09 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 489. 56 | Individual deposits..... | 136, 810. 02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25, 372. 26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 297. 03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153. 59 | | |
| Specie..... | 7, 925. 30 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195, 429. 85 | Total..... | 195, 429. 85 |

ILLINOIS.

First National Bank, Collinsville.

WM. FLETCHER, *President.*

No. 6125.

THOS. KENNEDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,850.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 324.66 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,324.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,075.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,017.35 | Individual deposits..... | 134,232.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,902.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 549.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,076.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.77 | | |
| Specie..... | 7,192.40 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 239,557.04 | Total | 239,557.04 |

First National Bank, Crescent City.

PETER McDERMOTT, *President.*

No. 6598.

W. W. PARKMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$30,844.99 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 75.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 735.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 633.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,684.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,736.07 | Individual deposits..... | 30,794.51 |
| Due from State banks and bankers..... | 1,575.82 | United States deposits..... | |
| Due from approved reserve agents..... | 11,797.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 453.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.26 | | |
| Specie..... | 1,914.00 | | |
| Legal-tender notes..... | 850.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 63,104.72 | Total | 63,104.72 |

First National Bank, Dallas City.

B. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,198.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,091.38 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 439.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,689.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,535.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,927.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 360.00 |
| Due from other national banks..... | 15,520.97 | Individual deposits..... | 157,296.08 |
| Due from State banks and bankers..... | 1,672.43 | United States deposits..... | |
| Due from approved reserve agents..... | 18,595.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 341.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 330.53 | | |
| Specie..... | 8,003.35 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 238,095.56 | Total | 238,095.56 |

ILLINOIS.

First National Bank, Danvers.

J. H. STEPHENSON, *President.*

No. 6740.

LEE MCCLURE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,914.96 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 346.99 | Surplus fund..... | 87,500.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,005.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 422.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42,080.91 | Individual deposits..... | 107,013.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,214.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.85 | | |
| Specie..... | 1,530.05 | | |
| Legal-tender notes..... | 5,095.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 139,519.20 | Total..... | 139,519.20 |

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,147,123.41 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 16,277.86 | Surplus fund..... | 87,500.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,346.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,698.12 | Due to State banks and bankers..... | 14,239.70 |
| Stocks, securities, etc..... | 93,109.89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,720.33 | Individual deposits..... | 1,294,412.25 |
| Due from State banks and bankers..... | 12,447.04 | United States deposits..... | |
| Due from approved reserve agents..... | 270,681.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 664.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,810.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 450.10 | | |
| Specie..... | 37,015.00 | | |
| Legal-tender notes..... | 46,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,861,498.41 | Total..... | 1,861,498.41 |

Second National Bank, Danville.

M. E. KING, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$540,328.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,197.48 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,379.09 |
| U. S. bonds to secure deposits..... | 120,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,606.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 33,087.11 |
| Stocks, securities, etc..... | 208,748.33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,181.58 | Individual deposits..... | 678,929.61 |
| Due from State banks and bankers..... | | United States deposits..... | 120,000.00 |
| Due from approved reserve agents..... | 90,817.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,565.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 983.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,225.52 | | |
| Specie..... | 44,955.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,148,002.24 | Total..... | 1,148,002.24 |

ILLINOIS.

Danville National Bank, Danville.

E. X. LE SEURE, *President.*

No. 5812.

C. V. MCCLENATHAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$264,016.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 116.16 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 12,175.54 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 11,500.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 43,207.33 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 287.40 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,531.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 85,724.61 | Individual deposits..... | 330,822.90 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 7,485.79 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 605.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 144.70 | Bills payable..... | |
| Specie..... | 9,880.00 | Liabilities other than those above | |
| Legal-tender notes..... | 15,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 646,998.44 | Total..... | 646,998.44 |

Palmer National Bank, Danville.

M. J. WOTFORD, *President.*

No. 4731.

H. BAHL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$366,796.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,991.64 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 4,515.50 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 875.00 | Due to other national banks..... | 2,541.23 |
| Stocks, securities, etc..... | 46,919.73 | Due to State banks and bankers..... | 491.86 |
| Bank's house, furniture, and fixtures | 17,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 3,005.43 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,658.80 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 62,205.35 | Individual deposits..... | 464,306.39 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 7,715.77 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 20,763.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 292.80 | Bills payable..... | |
| Specie..... | 34,630.95 | Liabilities other than those above | |
| Legal-tender notes..... | 15,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 691,854.98 | Total..... | 691,854.98 |

Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$448,754.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,523.63 | Surplus fund..... | 31,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 80,000.00 | expenses and taxes paid..... | 7,787.22 |
| Other bonds to secure deposits..... | 20,000.00 | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 9,000.00 | Due to other national banks..... | 10,861.03 |
| Stocks, securities, etc..... | 24,459.00 | Due to State banks and bankers..... | 85,362.14 |
| Bank's house, furniture, and fixtures | 22,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 5,647.32 | ings banks..... | |
| Due from other national banks..... | 8,500.59 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 17,400.82 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 69,169.24 | Individual deposits..... | 475,254.15 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 1,770.68 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,575.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 43.14 | Bills payable..... | |
| Specie..... | 23,515.50 | Liabilities other than those above | |
| Legal-tender notes..... | 9,905.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 860,264.54 | Total..... | 860,264.54 |

ILLINOIS.

Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-----------------|
| Loans and discounts | \$2, 157, 974. 66 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 55, 883. 63 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current expenses and taxes paid | 56, 953. 49 |
| U. S. bonds to secure deposits | 150, 000. 00 | National-bank notes outstanding | 200, 000. 00 |
| Other bonds to secure deposits | 100, 000. 00 | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 172, 197. 67 |
| Premiums on U. S. bonds | 18, 099. 44 | Due to State banks and bankers | 659, 641. 61 |
| Stocks, securities, etc. | 61, 145. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 120, 872. 77 | Individual deposits | 2, 510, 879. 46 |
| Due from State banks and bankers | 106, 108. 78 | United States deposits | 249, 674. 81 |
| Due from approved reserve agents | 872, 072. 36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6, 763. 04 | Notes and bills rediscounted | |
| Exchanges for clearing house | 16, 194. 07 | Bills payable | |
| Bills of other national banks | 16, 200. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 520. 34 | | |
| Specie | 137, 502. 95 | | |
| Legal-tender notes | 70, 000. 00 | | |
| Redemption fund with Treas. U. S. | 10, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4, 099, 347. 04 | Total | 4, 099, 347. 04 |

National Bank, Decatur.

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

| | | | |
|---------------------------------------|-----------------|---|-----------------|
| Loans and discounts | \$737, 444. 68 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 41, 520. 13 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 42, 489. 10 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3, 773. 94 |
| Premiums on U. S. bonds | 3, 375. 00 | Due to State banks and bankers | 189, 265. 98 |
| Stocks, securities, etc. | 22, 820. 01 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5, 653. 40 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 22, 573. 87 | Individual deposits | 780, 508. 86 |
| Due from State banks and bankers | 2, 140. 85 | United States deposits | 100, 000. 00 |
| Due from approved reserve agents | 291, 609. 22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 948. 81 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6, 122. 38 | Bills payable | |
| Bills of other national banks | 5, 860. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 334. 53 | | |
| Specie | 34, 635. 00 | | |
| Legal-tender notes | 35, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 416, 037. 88 | Total | 1, 416, 037. 88 |

First National Bank, DeKalb.

JOHN H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$331, 333. 50 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 318. 84 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 34, 076. 60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 70, 080. 53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15, 150. 48 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 266. 00 |
| Due from other national banks | 54, 886. 46 | Individual deposits | 642, 689. 05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 210, 117. 08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 7. 84 | U. S. bond account | |
| Checks and other cash items | 25. 28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 030. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 460. 64 | | |
| Specie | 40, 996. 00 | | |
| Legal-tender notes | 10, 000. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 749, 531. 65 | Total | 749, 531. 65 |

ILLINOIS.

First National Bank, Deland.

H. G. PORTER, *President.*

No. 5699.

G. R. TRENCHARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,323.62 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 4,380.74 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,997.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 280.42 |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,376.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 120,853.68 |
| Due from State banks and bankers..... | 18,680.82 | United States deposits..... | |
| Due from approved reserve agents..... | 11,507.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 343.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.63 | | |
| Specie..... | 3,563.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195,131.71 | Total..... | 195,131.71 |

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,303.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,578.99 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,652.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,585.10 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,760.11 | Individual deposits..... | 184,111.85 |
| Due from State banks and bankers..... | 1,613.39 | United States deposits..... | |
| Due from approved reserve agents..... | 45,533.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,461.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,224.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.47 | | |
| Specie..... | 5,742.50 | | |
| Legal-tender notes..... | 7,425.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 269,849.82 | Total..... | 269,849.82 |

City National Bank, Dixon.

SAML. C. EELLS, *President.*

No. 3294.

W. C. DURKES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$306,041.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 114.34 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,220.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,297.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,714.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 502.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 677.36 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | | Individual deposits..... | 296,982.54 |
| Due from State banks and bankers..... | 35,775.54 | United States deposits..... | |
| Due from approved reserve agents..... | 15.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 163.18 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170.01 | | |
| Specie..... | 31,737.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 460,540.43 | Total..... | 460,540.43 |

ILLINOIS.

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$382,822.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 292.13 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 31,621.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,282.72 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 9.00 |
| Due from other national banks | 735.45 | Individual deposits | 357,682.43 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 50,341.82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 503.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 425.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 109.74 | | |
| Specie | 21,750.20 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 533,513.05 | Total | 533,513.05 |

First National Bank, Dundee.

D. DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$102,859.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 72.02 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 6,165.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,392.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 549.51 | Individual deposits | 143,222.23 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,626.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,179.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.53 | | |
| Specie | 5,205.15 | | |
| Legal-tender notes | 3,044.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 224,387.84 | Total | 224,387.84 |

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$256,386.76 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,484.76 | Surplus fund | 17,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 32,002.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 70,490.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,545.96 | Individual deposits | 295,493.21 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,153.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 84.25 | | |
| Specie | 11,350.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 444,995.66 | Total | 444,995.66 |

ILLINOIS.

First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$253,186.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,677.44 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 27,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,889.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,875.00 | Due to approved reserve agents..... | 12.88 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 260,821.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,620.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 64.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,480.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.82 | | |
| Specie..... | 20,236.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 368,223.82 | Total..... | 368,223.82 |

First National Bank, East Peoria.

SAMUEL MOSIMAN, *President.*

No. 6724.

HERBERT R. DENNIS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,609.95 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 702.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 578.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,384.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 22,107.00 |
| Due from State banks and bankers..... | 6,366.15 | United States deposits..... | |
| Due from approved reserve agents..... | 1,468.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.87 | | |
| Specie..... | 2,430.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 57,107.00 | Total..... | 57,107.00 |

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

JOHN J. McLEAN, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$698,555.64 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 777.62 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,534.07 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,312.50 | Due to State banks and bankers..... | 11,155.03 |
| Stocks, securities, etc..... | 153,838.19 | Due to trust companies and savings banks..... | 64,954.17 |
| Bank's house, furniture, and fixtures..... | 26,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 865,434.60 |
| Due from State banks and bankers..... | 78,943.85 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 200,789.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,979.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,535.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 628.00 | | |
| Specie..... | 13,218.00 | | |
| Legal-tender notes..... | 67,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,595,077.87 | Total..... | 1,595,077.87 |

ILLINOIS.

Southern Illinois National Bank, East Saint Louis.

HENRY SEXTON, *President.*

No. 5070.

C. REEB, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---------------------------------------|------------------------|
| Loans and discounts | \$696, 550. 23 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 3, 692. 99 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 100, 000. 00 | expenses and taxes paid | 30, 566. 81 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 100, 000. 00 |
| U. S. bonds on hand | 500. 00 | State bank notes outstanding | |
| Premiums on U. S. bonds | 8, 800. 00 | Due to other national banks | |
| Stocks, securities, etc. | 171, 656. 10 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 4, 660. 18 |
| Due from other national banks | 37, 163. 17 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 23, 279. 03 | Dividends unpaid | |
| Due from approved reserve agents .. | 149, 773. 79 | Individual deposits | 1, 010, 975. 60 |
| Internal revenue stamps | | United States deposits | 100, 000. 00 |
| Checks and other cash items | 13, 762. 09 | Deposits of U. S. disbursing officers | 308. 16 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 20, 200. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 1, 092. 35 | Bills payable | |
| Specie | 40, 592. 00 | Liabilities other than those above | |
| Legal-tender notes | 24, 440. 00 | stated | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 396, 510. 75 | Total | 1, 396, 510. 75 |

First National Bank, Edwardsville.

H. TRARES, *President.*

No. 5062.

J. F. KESHNER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$306, 838. 50 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 36, 500. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 5, 236. 07 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 50, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 52, 962. 46 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | 1, 711. 80 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 2, 285. 28 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 24, 164. 68 | Dividends unpaid | |
| Due from approved reserve agents .. | 34, 601. 78 | Individual deposits | 362, 723. 90 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 3, 873. 33 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 5, 000. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 117. 34 | Bills payable | |
| Specie | 4, 934. 80 | Liabilities other than those above | |
| Legal-tender notes | 15, 470. 00 | stated | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 504, 459. 97 | Total | 504, 459. 97 |

First National Bank, Effingham.

L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$174, 462. 55 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 362. 91 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 4, 918. 33 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 25, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 1, 408. 87 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | 10, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 66, 466. 41 | Individual deposits | 211, 860. 97 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 3, 580. 16 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1, 200. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 220. 35 | Bills payable | |
| Specie | 11, 828. 05 | Liabilities other than those above | |
| Legal-tender notes | 4, 000. 00 | stated | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 301, 779. 30 | Total | 301, 779. 30 |

ILLINOIS.

First National Bank, Elgin.

GEO. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$639,283.70 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 4,799.48 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 44,734.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,400.44 |
| Stocks, securities, etc. | 4,705.00 | Due to trust companies and savings banks | 128,292.50 |
| Bank's house, furniture, and fixtures | 22,719.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,147.63 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 634,250.93 |
| Due from State banks and bankers | 840.96 | United States deposits | |
| Due from approved reserve agents | 184,336.52 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 48.61 | U. S. bond account | |
| Checks and other cash items | 4,052.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | 4,120.06 | Bills payable | |
| Bills of other national banks | 27,558.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 339.88 | | |
| Specie | 102,226.85 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,198,678.55 | Total | 1,198,678.55 |

Elgin National Bank, Elgin.

D. E. WOOD, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$535,816.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,378.52 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 12,729.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 760.00 | Due to other national banks | 548.92 |
| Premiums on U. S. bonds | 3,880.00 | Due to State banks and bankers | 56.70 |
| Stocks, securities, etc. | 15,756.16 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 675.00 | Dividends unpaid | 30.00 |
| Due from other national banks | 938.62 | Individual deposits | 553,947.72 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 48,395.43 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 8.28 | U. S. bond account | |
| Checks and other cash items | 3,214.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 744.79 | | |
| Specie | 10,641.10 | | |
| Legal-tender notes | 24,104.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 792,312.35 | Total | 792,312.35 |

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$469,074.04 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 932.81 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 29,740.14 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,843.75 | Due to State banks and bankers | 54,719.31 |
| Stocks, securities, etc. | 69,865.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 73,650.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,069.80 | Individual deposits | 476,262.01 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 78,072.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 8.52 | U. S. bond account | |
| Checks and other cash items | 5,569.27 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,482.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,260.00 | | |
| Specie | 20,201.65 | | |
| Legal-tender notes | 35,108.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 935,728.46 | Total | 935,728.46 |

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$286, 171. 06 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 556. 72 | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 12, 692. 61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 15, 200. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17, 256. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4, 474. 63 | Individual deposits | 344, 844. 46 |
| Due from State banks and bankers | 3, 897. 24 | United States deposits | |
| Due from approved reserve agents | 74, 443. 24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18. 72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 337. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 101. 16 | | |
| Specie | 15, 837. 30 | | |
| Legal-tender notes | 8, 750. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 482, 537. 07 | Total | 482, 537. 07 |

Woodford County National Bank, El Paso.

SPENCER M. FERRELL, *President.*

No. 5510.

J. F. STURGEON, *Cashier.*

| | | | |
|---------------------------------------|---------------|---|---------------|
| Loans and discounts | \$72, 882. 39 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 3, 767. 14 | Surplus fund | 2, 500. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 47. 10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1, 018. 82 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3, 877. 35 | Individual deposits | 85, 870. 37 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 18, 213. 42 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 556. 50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 255. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132. 50 | | |
| Specie | 5, 949. 35 | | |
| Legal-tender notes | 1, 515. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 138, 417. 47 | Total | 138, 417. 47 |

City National Bank, Evanston.

JOSEPH F. WARD, *President.*

No. 5279.

CHAS. N. STEVENS, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|----------------|
| Loans and discounts | \$578, 415. 18 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 149. 23 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 14, 091. 79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4, 500. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 144, 102. 02 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 747, 127. 01 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 85, 917. 53 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 77. 56 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1, 446. 53 | Bills payable | |
| Bills of other national banks | 490. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 335. 20 | | |
| Specie | 40, 525. 55 | | |
| Legal-tender notes | 7, 260. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 971, 218. 80 | Total | 971, 218. 80 |

ILLINOIS.

First National Bank, Fairbury.

T. S. O. McDOWELL, *President.*

No. 1987.

E. E. McDOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,077.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,149.51 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,562.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,516.95 | Individual deposits..... | 120,412.58 |
| Due from State banks and bankers..... | 2,100.00 | United States deposits..... | |
| Due from approved reserve agents..... | 14,552.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 636.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,930.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 274.27 | | |
| Specie..... | 5,112.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 196,474.77 | Total | 196,474.77 |

First National Bank, Fairfield.

THOS. W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,048.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,032.71 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,637.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,960.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,387.59 | Individual deposits..... | 141,371.91 |
| Due from State banks and bankers..... | 1,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 26,181.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.72 | | |
| Specie..... | 7,500.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 215,509.07 | Total | 215,509.07 |

Fairfield National Bank, Fairfield.

ADAM RINARD, *President.*

No. 6609.

U. S. STALEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,212.63 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,756.76 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,272.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,115.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,648.34 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,565.06 | Individual deposits..... | 181,664.81 |
| Due from State banks and bankers..... | 76,177.77 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,021.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.05 | | |
| Specie..... | 14,480.70 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 259,437.00 | Total | 259,437.00 |

ILLINOIS.

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$247,979.21 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 10,890.02 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,836.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 265,576.82 |
| Due from State banks and bankers..... | 41,855.00 | United States deposits..... | |
| Due from approved reserve agents..... | 56,828.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99.58 | | |
| Specie..... | 6,131.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 402,413.12 | Total..... | 402,413.12 |

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$195,490.69 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 13,256.09 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation..... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,809.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 163,115.11 |
| Due from State banks and bankers..... | 3,963.69 | United States deposits..... | |
| Due from approved reserve agents..... | 14,745.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.28 | | |
| Specie..... | 7,140.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 258,174.87 | Total..... | 258,174.87 |

First National Bank, Findlay.

JAMES DAZEY, *President.*

No. 6861.

J. E. DAZEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$47,734.37 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,120.08 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 974.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,872.32 |
| Premiums on U. S. bonds..... | 382.82 | Due to State banks and bankers..... | 477.51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 38.29 | Individual deposits..... | 63,729.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,178.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 441.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.70 | | |
| Specie..... | 1,494.70 | | |
| Legal-tender notes..... | 3,320.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 98,303.73 | Total..... | 98,303.73 |

ILLINOIS.

First National Bank, Flora.

R. SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$177,687.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,080.35 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,137.38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 26,521.97 |
| Stocks, securities, etc..... | 35,467.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | 10,000.00 | Individual deposits..... | 210,803.58 |
| Due from State banks and bankers..... | 343.80 | United States deposits..... | |
| Due from approved reserve agents..... | 49,162.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 250.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,694.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.68 | | |
| Specie..... | 8,273.95 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 361,642.93 | Total..... | 361,642.93 |

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$561,103.21 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 5,820.91 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,015.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 21,920.52 |
| Stocks, securities, etc..... | 74,025.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,100.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 753,380.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 250,883.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21,919.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,188.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.14 | | |
| Specie..... | 35,863.65 | | |
| Legal-tender notes..... | 7,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,021,316.05 | Total..... | 1,021,316.05 |

Second National Bank, Freeport.

M. V. B. ELSON, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$228,061.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 921.31 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,397.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 668.00 |
| Due from other national banks..... | 796.49 | Individual deposits..... | 214,745.71 |
| Due from State banks and bankers..... | 810.38 | United States deposits..... | |
| Due from approved reserve agents..... | 50,081.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,616.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.99 | | |
| Specie..... | 15,969.85 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 368,810.80 | Total..... | 368,810.80 |

ILLINOIS.

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,337.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,680.19 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,587.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,039.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,431.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,025.00 | Due to approved reserve agents..... | 1,586.11 |
| Other real estate and mortg's owned..... | 22,842.85 | Dividends unpaid..... | |
| Due from other national banks..... | 6,646.74 | Individual deposits..... | 378,004.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,239.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,857.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.90 | | |
| Specie..... | 28,589.00 | | |
| Legal-tender notes..... | 3,506.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 596,218.03 | Total..... | 596,218.03 |

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,301.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,839.07 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,401.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,395.30 | Individual deposits..... | 182,616.41 |
| Due from State banks and bankers..... | 36,308.54 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,792.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,688.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.25 | | |
| Specie..... | 11,310.70 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 356,017.81 | Total..... | 356,017.81 |

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 243.

LOREN STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$644,084.44 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 15,720.24 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,206.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,448.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,408.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 34,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 199.92 | Dividends unpaid..... | 841.00 |
| Due from other national banks..... | 3,760.85 | Individual deposits..... | 624,478.59 |
| Due from State banks and bankers..... | 1,383.68 | United States deposits..... | |
| Due from approved reserve agents..... | 104,293.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,148.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.55 | | |
| Specie..... | 19,624.75 | | |
| Legal-tender notes..... | 13,347.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 927,525.88 | Total..... | 927,525.88 |

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$507,969.88 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 10,286.89 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 52,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,290.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 52,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 114,683.51 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 530.00 |
| Due from other national banks..... | 590.59 | Individual deposits..... | 539,839.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 77,073.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,098.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,051.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,005.78 | | |
| Specie..... | 9,300.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 854,659.96 | Total..... | 854,659.96 |

Galva First National Bank, Galva.

P. HERDIEN, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$437,498.27 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 1,983.11 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,362.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,527.10 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 100.00 | Individual deposits..... | 516,661.93 |
| Due from State banks and bankers..... | 49.50 | United States deposits..... | |
| Due from approved reserve agents..... | 84,027.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,046.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.50 | | |
| Specie..... | 28,277.65 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 616,024.01 | Total..... | 616,024.01 |

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$255,682.13 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,300.45 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,271.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,030.30 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 75,508.71 |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 220,912.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 189,632.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,274.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 591.09 | | |
| Specie..... | 15,712.00 | | |
| Legal-tender notes..... | 8,060.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 542,692.36 | Total..... | 542,692.36 |

ILLINOIS.

Farmers' National Bank, Geneseo.

L. WATERMAN, *President.*

No. 2332.

JNO. C. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$477,929.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,110.83 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 17,030.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 23,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 50,000.00 | Individual deposits | 569,366.84 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 83,818.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,059.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,670.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 246.50 | | |
| Specie | 27,562.20 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 706,397.36 | Total | 706,397.36 |

First National Bank, Georgetown.

J. G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$89,229.87 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,066.49 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,631.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,200.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,030.60 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 248.55 | Individual deposits | 119,638.84 |
| Due from State banks and bankers | 11,924.83 | United States deposits | |
| Due from approved reserve agents | 15,159.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 133.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 860.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 137.89 | | |
| Specie | 6,029.95 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 177,270.67 | Total | 177,270.67 |

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$84,209.06 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,815.27 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,943.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,625.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,200.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,750.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,181.19 | Individual deposits | 126,814.52 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 49,040.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 168.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 945.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 122.57 | | |
| Specie | 3,986.90 | | |
| Legal-tender notes | 4,364.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 180,757.60 | Total | 180,757.60 |

ILLINOIS.

First National Bank, Granite City.

E. W. FIEGENBAUM, *President.*

No. 5433.

W. J. BIEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$317, 475. 57 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 4. 25 | Surplus fund..... | 7, 000. 00 |
| U. S. bonds to secure circulation..... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 370. 22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 325. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18, 144. 68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 322, 334. 80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30, 807. 06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 310. 12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 501. 39 | | |
| Specie..... | 7, 863. 95 | | |
| Legal-tender notes..... | 9, 273. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452, 705. 02 | Total..... | 452, 705. 02 |

Granite City National Bank, Granite City.

G. W. NIEDRINGHAUS, *President.*

No. 6564.

C. F. STELZEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$176, 377. 71 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 007. 09 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 025. 85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 040. 27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 179, 816. 13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32, 154. 36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 670. 80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120. 00 | | |
| Specie..... | 12, 751. 75 | | |
| Legal-tender notes..... | 2, 220. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286, 841. 98 | Total..... | 286, 841. 98 |

First National Bank, Grand Ridge.

THOMAS D. CATLIN, *President.*

No. 6684.

JAMES P. CATLIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$65, 502. 66 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 910. 97 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 422. 45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 762. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 974. 97 | Individual deposits..... | 67, 043. 88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13, 368. 03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9. 81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 640. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34. 44 | | |
| Specie..... | 3, 382. 95 | | |
| Legal-tender notes..... | 810. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | 570. 00 | | |
| Total..... | 102, 466. 33 | Total..... | 102, 466. 33 |

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,514.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,784.94 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,637.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,052.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 643.81 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 7,208.14 |
| Bank's house, furniture, and fixtures..... | 15,972.41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | 1,478.31 | Individual deposits..... | 165,248.52 |
| Due from State banks and bankers..... | 397.18 | United States deposits..... | |
| Due from approved reserve agents..... | 6,912.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,203.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 329.03 | | |
| Specie..... | 5,174.45 | | |
| Legal-tender notes..... | 2,905.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 250,795.84 | Total..... | 250,795.84 |

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$185,831.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,914.24 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,583.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 875.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,606.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,652.78 | Individual deposits..... | 206,580.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,192.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 440.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.59 | | |
| Specie..... | 3,262.15 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 625.00 | | |
| Total..... | 272,663.96 | Total..... | 272,663.96 |

Farmers' National Bank, Grayville.

GEORGE P. BOWMAN, *President*

No. 6460.

EDWIN P. BOWMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,715.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 997.33 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,148.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,231.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,457.17 | Individual deposits..... | 68,047.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,082.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,076.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.07 | | |
| Specie..... | 2,813.55 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 108,695.50 | Total..... | 108,695.50 |

ILLINOIS.

First National Bank, Greenup.

L. C. FELTNER, *President.*

No. 6191.

W. H. SHUBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,818.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 302.34 | Surplus fund..... | 625.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,196.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 585.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,784.11 | Individual deposits..... | 97,735.03 |
| Due from State banks and bankers..... | 500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 20,153.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 46.14 | | |
| Specie..... | 5,853.35 | | |
| Legal-tender notes..... | 3,150.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 131,806.07 | Total..... | 131,806.07 |

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

E. S. HOYT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$156,127.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,749.26 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 31,920.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,044.87 |
| Stocks, securities, etc..... | 50,685.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 755.00 |
| Due from other national banks..... | | Individual deposits..... | 161,514.10 |
| Due from State banks and bankers..... | 2,661.50 | United States deposits..... | |
| Due from approved reserve agents..... | 24,268.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 432.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.35 | | |
| Specie..... | 11,026.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 268,734.77 | Total..... | 268,734.77 |

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,119.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 37.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 1,983.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 994.66 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 126,755.59 |
| Due from State banks and bankers..... | 36,859.00 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 681.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 836.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 148.63 | | |
| Specie..... | 6,595.70 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | 28.20 | | |
| Total..... | 207,488.84 | Total..... | 207,488.84 |

ILLINOIS.

City National Bank, Harrisburg.

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$195,016.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,066.85 | Surplus fund | 4,086.62 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,458.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 296.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | 481.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,810.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,153.40 | Individual deposits | 183,525.66 |
| Due from State banks and bankers | 2,000.00 | United States deposits | |
| Due from approved reserve agents | 14,782.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 320.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 980.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.24 | | |
| Specie | 5,878.45 | | |
| Legal-tender notes | 6,575.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 252,571.08 | Total | 252,571.08 |

Havana National Bank, Havana.

F. LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$275,829.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,543.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 15,584.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,759.04 |
| Stocks, securities, etc. | 155,452.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,195.36 | Individual deposits | 402,768.25 |
| Due from State banks and bankers | 2,437.96 | United States deposits | |
| Due from approved reserve agents | 82,287.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,745.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,450.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 269.71 | | |
| Specie | 28,200.05 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 630,111.58 | Total | 630,111.58 |

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$223,524.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,847.86 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,717.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,200.00 | Dividends unpaid | |
| Due from other national banks | 23,544.22 | Individual deposits | 327,825.81 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 65,117.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 737.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 44.25 | | |
| Specie | 22,678.35 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 404,543.71 | Total | 404,543.71 |

ILLINOIS.

First National Bank, Herrin.

D. R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,164.94 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,738.01 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,723.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,225.54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,382.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 14.12 | Individual deposits..... | 177,277.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,253.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.75 | | |
| Specie..... | 7,758.90 | | |
| Legal-tender notes..... | 4,421.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,621.45 | Total..... | 231,621.45 |

First National Bank, Highland.

LOUIS E. KINNE, *President.*

No. 6653.

JOS. C. AMMANN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$336,895.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 334.65 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,190.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 146,610.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 512,050.88 |
| Due from State banks and bankers..... | 3,891.22 | United States deposits..... | |
| Due from approved reserve agents..... | 59,922.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 168.47 | | |
| Specie..... | 21,367.55 | | |
| Legal-tender notes..... | 9,375.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 595,741.28 | Total..... | 595,741.28 |

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

E. J. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,571.35 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 4,761.70 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,878.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,752.56 |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | 16.38 |
| Stocks, securities, etc..... | 19,985.27 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,184.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 231,696.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 63,097.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,041.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.83 | | |
| Specie..... | 9,209.35 | | |
| Legal-tender notes..... | 5,420.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 392,344.18 | Total..... | 392,344.18 |

ILLINOIS.

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,737.94 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 524.43 | Surplus fund..... | 3,750.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 785.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,213.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,747.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,825.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,361.05 | Individual deposits..... | 114,416.41 |
| Due from State banks and bankers..... | 79.81 | United States deposits..... | |
| Due from approved reserve agents..... | 18,647.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 180.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.93 | | |
| Specie..... | 5,515.95 | | |
| Legal-tender notes..... | 690.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 168,951.57 | Total | 168,951.57 |

First National Bank, Hoopeston.

J. S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$264,957.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,903.98 | Surplus fund..... | 106,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,935.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,664.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,802.21 | Individual deposits..... | 189,475.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,268.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 495.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.39 | | |
| Specie..... | 1,093.00 | | |
| Legal-tender notes..... | 11,975.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 373,411.10 | Total | 373,411.10 |

First National Bank, Ivesdale.

JOHN N. DIGHTON, *President.*

No. 6133.

W. A. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,727.80 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 13,190.24 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 872.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 546.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,983.85 | Individual deposits..... | 123,053.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,927.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,180.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.12 | | |
| Specie..... | 4,388.85 | | |
| Legal-tender notes..... | 2,235.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 159,175.60 | Total | 159,175.60 |

ILLINOIS.

Ayers National Bank, Jacksonville.

JOHN A. AYERS, *President.*

No. 5763.

C. G. RUTLEDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$706,894.63 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 23,470.68 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,148.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,694.97 |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,850.87 | Individual deposits..... | 783,041.33 |
| Due from State banks and bankers..... | 25,902.05 | United States deposits..... | |
| Due from approved reserve agents..... | 127,710.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,013.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,876.63 | Bills payable..... | |
| Bills of other national banks..... | 7,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.34 | | |
| Specie..... | 31,069.50 | | |
| Legal-tender notes..... | 17,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,117,885.24 | Total | 1,117,885.24 |

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$898,446.69 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 84,720.34 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,578.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,756.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,698.87 |
| Stocks, securities, etc..... | 57,359.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 46,000.00 | Dividends unpaid..... | 62.50 |
| Due from other national banks..... | 5,103.63 | Individual deposits..... | 1,061,760.39 |
| Due from State banks and bankers..... | 2,670.16 | United States deposits..... | |
| Due from approved reserve agents..... | 117,210.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,477.38 | Bills payable..... | |
| Bills of other national banks..... | 6,014.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 353.56 | | |
| Specie..... | 31,000.00 | | |
| Legal-tender notes..... | 45,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,424,856.25 | Total | 1,424,856.25 |

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,039.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,729.92 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,811.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,878.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,301.70 | Individual deposits..... | 291,105.79 |
| Due from State banks and bankers..... | 8,687.79 | United States deposits..... | |
| Due from approved reserve agents..... | 81,282.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,016.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,438.26 | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.91 | | |
| Specie..... | 8,364.00 | | |
| Legal-tender notes..... | 10,952.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 381,917.01 | Total | 381,917.01 |

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$550,763.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 219.23 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,997.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,750.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 170,030.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 542.03 | Individual deposits..... | 716,736.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 111,679.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,690.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 514.59 | | |
| Specie..... | 78,645.05 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,064,734.32 | Total | 1,064,734.32 |

Citizens' National Bank, Joliet.

C. W. BROWN, *President.*

No. 6423.

W. G. WILCOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,650.57 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,652.01 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,325.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 70,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,997.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,305.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 270,518.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,094.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 782.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 364.74 | | |
| Specie..... | 24,416.25 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 443,843.13 | Total | 443,843.13 |

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 520.

ROBERT T. KELLY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$754,339.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,575.85 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,602.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 80,295.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,585.18 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 10,873.40 | Individual deposits..... | 1,103,526.23 |
| Due from State banks and bankers..... | 11,273.80 | United States deposits..... | |
| Due from approved reserve agents..... | 241,347.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,830.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,751.00 | Liabilities other than those above stated..... | 7,154.54 |
| Fractional currency, nickels, cents..... | 551.91 | | |
| Specie..... | 56,948.90 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,366,373.00 | Total | 1,366,373.00 |

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$720,307.82 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,600.00 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,122.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,081.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 145,002.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,248.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,763.87 | Dividends unpaid..... | |
| Due from other national banks..... | 6,285.21 | Individual deposits..... | 837,781.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 108,295.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,759.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.10 | | |
| Specie..... | 46,460.56 | | |
| Legal-tender notes..... | 24,917.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,340,904.72 | Total | 1,340,904.72 |

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

H. J. LEGRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$371,308.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,823.70 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 25,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,094.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | 461.10 |
| Premiums on U. S. bonds..... | 845.00 | Due to State banks and bankers..... | 14,949.87 |
| Stocks, securities, etc..... | 21,968.00 | Due to trust companies and savings banks..... | 49,720.69 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 115.00 |
| Due from other national banks..... | | Individual deposits..... | 379,879.60 |
| Due from State banks and bankers..... | 1,771.51 | United States deposits..... | |
| Due from approved reserve agents..... | 64,762.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,829.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 216.78 | | |
| Specie..... | 29,324.30 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,275.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 536,720.58 | Total | 536,720.58 |

City National Bank, Kankakee.

H. M. STONE, *President.*

No. 4342.

GEO. H. EHRICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,498.68 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,779.76 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,518.52 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,150.63 |
| Premiums on U. S. bonds..... | 8,312.50 | Due to State banks and bankers..... | 140,158.60 |
| Stocks, securities, etc..... | 14,121.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 62,146.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 135.00 |
| Due from other national banks..... | | Individual deposits..... | 411,408.72 |
| Due from State banks and bankers..... | 1,684.77 | United States deposits..... | |
| Due from approved reserve agents..... | 34,202.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 85.14 | U. S. bond account..... | |
| Checks and other cash items..... | 2,554.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.14 | | |
| Specie..... | 37,791.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 826,371.47 | Total | 826,371.47 |

ILLINOIS.

First National Bank, Kansas.

W. C. PINNELL, *President*.

No. 2011.

B. H. PINNELL, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$195,634.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,485.24 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 20,727.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,039.24 | Dividends unpaid | |
| Due from other national banks | 1,625.62 | Individual deposits | 202,637.02 |
| Due from State banks and bankers | 4,260.88 | United States deposits | |
| Due from approved reserve agents | 48,053.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 166.27 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,560.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 63.80 | | |
| Specie | 10,325.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,550.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 332,764.08 | Total | 332,764.08 |

First National Bank, Kewanee.

JAS. K. BLISH, *President*.

No. 1785.

H. C. DANA, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$399,987.53 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,955.12 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Undivided profits, less current expenses and taxes paid | 12,817.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 60,316.35 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,547.90 | Dividends unpaid | 456.00 |
| Due from other national banks | 18,660.24 | Individual deposits | 477,595.31 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,263.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,191.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 148.77 | | |
| Specie | 16,548.70 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 615,868.79 | Total | 615,868.79 |

Kewanee National Bank, Kewanee.

GEORGE A. ANTHONY, *President*.

No. 4854.

R. E. TAYLOR, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$237,593.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,725.92 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,662.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 64.24 |
| Stocks, securities, etc. | 8,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,180.00 | Dividends unpaid | 1,872.00 |
| Due from other national banks | | Individual deposits | 234,624.37 |
| Due from State banks and bankers | 172.81 | United States deposits | |
| Due from approved reserve agents | 20,939.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 507.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 385.87 | | |
| Specie | 13,963.75 | | |
| Legal-tender notes | 4,255.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 368,223.28 | Total | 368,223.28 |

ILLINOIS.

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$392,904.82 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,205.00 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 24,781.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 47,150.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 434.00 |
| Due from other national banks | 1,563.59 | Individual deposits | 425,026.25 |
| Due from State banks and bankers | 1,496.49 | United States deposits | |
| Due from approved reserve agents | 80,077.17 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,014.44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 28.22 | | |
| Specie | 26,552.50 | | |
| Legal-tender notes | 13,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 650,242.23 | Total | 650,242.23 |

First National Bank, Kilmundy.

C. ROHRBOUGH, *President.*

No. 6143.

R. P. MCBRYDE, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$58,248.68 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 161.55 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 759.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,072.87 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,656.44 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,100.16 | Individual deposits | 58,506.02 |
| Due from State banks and bankers | 593.19 | United States deposits | |
| Due from approved reserve agents | 14,679.49 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 321.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 55.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.19 | | |
| Specie | 4,356.35 | | |
| Legal-tender notes | 730.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 99,765.86 | Total | 99,765.86 |

First National Bank, Kirkwood.

W. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$350,807.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,785.41 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 49,149.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 252.00 |
| Due from other national banks | 13,361.87 | Individual deposits | 317,340.75 |
| Due from State banks and bankers | 53,146.20 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18,582.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,323.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 194.47 | | |
| Specie | 8,041.00 | | |
| Legal-tender notes | 6,500.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 496,742.37 | Total | 496,742.37 |

ILLINOIS.

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

W. W. MCBRIDE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$193,562.34 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,392.05 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 8,004.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,781.65 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,190.86 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,172.81 | Individual deposits | 239,777.08 |
| Due from State banks and bankers | 4,870.46 | United States deposits | |
| Due from approved reserve agents | 60,103.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,952.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,470.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 273.16 | | |
| Specie | 12,025.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 336,562.82 | Total | 336,562.82 |

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$153,513.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,832.07 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,524.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 43,679.16 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,205.80 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 710.49 | Dividends unpaid | |
| Due from other national banks | 5,391.89 | Individual deposits | 173,012.72 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 19,815.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 37.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 111.05 | | |
| Specie | 2,919.30 | | |
| Legal-tender notes | 7,321.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 299,537.62 | Total | 299,537.62 |

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$126,006.22 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 643.52 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,032.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,100.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 57,767.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,752.26 | Individual deposits | 161,208.28 |
| Due from State banks and bankers | 49.75 | United States deposits | |
| Due from approved reserve agents | 26,319.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 173.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,880.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 101.68 | | |
| Specie | 7,146.10 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 282,340.33 | Total | 282,340.33 |

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$658, 127. 68 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 553. 56 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 22, 426. 50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 505. 75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34, 095. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18, 400. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6, 948. 06 | Dividends unpaid..... | 148. 00 |
| Due from other national banks..... | 335. 49 | Individual deposits..... | 833, 628. 79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 202, 966. 65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 503. 16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 335. 89 | | |
| Specie..... | 15, 694. 55 | | |
| Legal-tender notes..... | 34, 499. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 005, 709. 04 | Total | 1, 005, 709. 04 |

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$100, 859. 20 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 720. 78 | Surplus fund..... | 1, 500. 00 |
| U. S. bonds to secure circulation..... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 698. 25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 710. 10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 750. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14, 923. 57 | Individual deposits..... | 118, 104. 34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7, 777. 48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21. 46 | | |
| Specie..... | 7, 240. 00 | | |
| Legal-tender notes..... | 5, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 155, 302. 59 | Total | 155, 302. 59 |

First National Bank, Le Roy.

— — —, *President.*

No. 6586.

DAVID CRUMBAUGH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$82, 733. 59 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 4, 504. 36 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 336. 08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 500. 00 |
| Premiums on U. S. bonds..... | 3, 406. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8, 618. 68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 037. 94 | Individual deposits..... | 58, 298. 69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7, 700. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 029. 23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 260. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33. 33 | | |
| Specie..... | 2, 311. 10 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 167, 134. 77 | Total | 167, 134. 77 |

ILLINOIS.

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$138,469.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 23.45 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 5,609.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 111.73 |
| Stocks, securities, etc. | 29,752.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | .35 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,202.78 | Individual deposits | 143,153.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,727.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,051.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 323.18 | | |
| Specie | 8,809.05 | | |
| Legal-tender notes | 2,016.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 238,875.51 | Total | 238,875.51 |

First National Bank, Libertyville.

JOHN WOOLRIDGE, *President.*

No. 6514.

H. G. GARDNER, *Cashier.*

| | | | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$33,036.44 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 409.78 | Surplus fund | |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 277.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 541.40 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,120.65 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 20,350.09 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 6,617.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 74.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 17.58 | | |
| Specie | 1,843.85 | | |
| Legal-tender notes | 1,350.00 | | |
| Redemption fund with Treas. U. S. | 315.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 51,927.25 | Total | 51,927.25 |

Lake County National Bank, Libertyville.

F. P. DYMOND, *President.*

No. 6670.

C. F. WRIGHT, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$272,121.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 168.88 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,078.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 700.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 48,750.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,350.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 335,014.03 |
| Due from State banks and bankers | 1,758.34 | United States deposits | |
| Due from approved reserve agents | 31,023.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 356.70 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 134.30 | | |
| Specie | 23,294.70 | | |
| Legal-tender notes | 3,060.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 403,092.86 | Total | 403,092.86 |

ILLINOIS.

First National Bank, Lincoln.

FRANK FROBER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$451,452.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,855.33 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,655.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 20,669.28 |
| Stocks, securities, etc..... | 84,007.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,584.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,225.00 |
| Due from other national banks..... | 27,353.75 | Individual deposits..... | 526,980.02 |
| Due from State banks and bankers..... | 1,446.05 | United States deposits..... | |
| Due from approved reserve agents..... | 80,763.34 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,634.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,472.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.29 | | |
| Specie..... | 15,368.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 769,529.33 | Total..... | 769,529.33 |

German American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$323,673.46 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,893.65 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,863.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,348.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 466,821.79 |
| Due from State banks and bankers..... | 289.83 | United States deposits..... | |
| Due from approved reserve agents..... | 82,627.62 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 513.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 261.30 | | |
| Specie..... | 18,207.25 | | |
| Legal-tender notes..... | 18,030.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 619,684.89 | Total..... | 619,684.89 |

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$605,194.51 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 25,212.67 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,562.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 59,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 39,497.06 |
| Stocks, securities, etc..... | 52,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,597.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,665.33 | Individual deposits..... | 770,906.35 |
| Due from State banks and bankers..... | 10,045.89 | United States deposits..... | |
| Due from approved reserve agents..... | 147,416.09 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,672.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,358.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 339.65 | | |
| Specie..... | 32,710.90 | | |
| Legal-tender notes..... | 32,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,004,963.09 | Total..... | 1,004,963.09 |

ILLINOIS.**First National Bank, Litchfield.**S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$330,798.03 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 3,309.34 | Surplus fund | 14,700.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 1,497.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 60.00 | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 27,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 102.00 |
| Due from other national banks | 12,135.98 | Individual deposits | 442,486.46 |
| Due from State banks and bankers | 3,120.03 | United States deposits | |
| Due from approved reserve agents | 80,588.52 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,998.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,446.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 183.41 | | |
| Specie | 19,095.70 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 608,785.75 | Total | 608,785.75 |

First National Bank, Little York.R. M. STEVENSON, *President.*

No. 6065.

S. L. THOMSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$60,342.57 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 7,233.89 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 448.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,920.43 | Individual deposits | 75,601.81 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,196.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 205.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.07 | | |
| Specie | 3,584.00 | | |
| Legal-tender notes | 220.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 110,300.70 | Total | 110,300.70 |

Shepherd National Bank, Lovington.J. M. SHEPHERD, *President.*

No. 5494.

HOMER SHEPHERD, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$27,887.26 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,597.92 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,300.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 735.04 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,176.08 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,171.65 | Individual deposits | 24,433.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,217.39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 54.04 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 635.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 39.49 | | |
| Specie | 3,939.60 | | |
| Legal-tender notes | 680.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 74,433.47 | Total | 74,433.47 |

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$357, 078. 73 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 6, 265. 96 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 11, 137. 73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 10, 000. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16, 634. 47 |
| Stocks, securities, etc..... | 64, 864. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 138. 41 | Individual deposits..... | 508, 925. 79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 163, 936. 37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 187. 27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 820. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170. 25 | | |
| Specie..... | 30, 255. 00 | | |
| Legal-tender notes..... | 10, 482. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 756, 697. 99 | Total..... | 756, 697. 99 |

First National Bank, Malta.

F. B. TOWNSEND, *President.*

No. 5815.

JOSEPH C. PIERCE, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$48, 213. 23 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 118. 34 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6, 300. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 779. 21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 300. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 415. 63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 556. 10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 57, 244. 40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23, 573. 55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 356. 31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 235. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9. 11 | | |
| Specie..... | 1, 731. 35 | | |
| Legal-tender notes..... | 1, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 315. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90, 323. 61 | Total..... | 90, 323. 61 |

First National Bank, Mansfield.

W. D. FAIRBANKS, *President.*

No. 6096.

J. C. LANGLEY, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$55, 207. 50 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 9, 982. 68 | Surplus fund..... | 750. 00 |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 788. 44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 700. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 279. 71 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 414. 75 | Individual deposits..... | 46, 058. 24 |
| Due from State banks and bankers..... | 1, 320. 55 | United States deposits..... | |
| Due from approved reserve agents..... | 3, 234. 04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8. 55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 120. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79. 25 | | |
| Specie..... | 2, 559. 65 | | |
| Legal-tender notes..... | 590. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 92, 596. 68 | Total..... | 92, 596. 68 |

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$125,853.56 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,197.47 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,862.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 179,207.02 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 2,875.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 125.00 |
| Due from other national banks | | Individual deposits | 291,151.76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 32,845.63 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 243.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,980.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 210.04 | | |
| Specie | 8,250.00 | | |
| Legal-tender notes | 8,852.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 381,639.34 | Total | 381,639.34 |

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$218,749.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,870.84 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 741.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 15,347.23 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 2,075.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 790.00 |
| Due from other national banks | 6,500.00 | Individual deposits | 243,422.55 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 42,242.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,569.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 10.85 | | |
| Specie | 10,714.15 | | |
| Legal-tender notes | 7,500.00 | | |
| Redemption fund with Treas. U. S. | 275.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 329,954.54 | Total | 329,954.54 |

First National Bank, Marissa.

J. C. HAMILTON, *President.*

No. 6691.

J. A. HAMILTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$192,194.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,494.54 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,755.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,655.00 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 3,375.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 231,487.76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 46,375.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 189.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,660.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.13 | | |
| Specie | 9,089.30 | | |
| Legal-tender notes | 2,670.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 334,242.93 | Total | 334,242.93 |

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President*

No. 1852.

F. T. NEFF, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,924.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,127.18 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 23,113.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,050.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 163,677.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,222.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 151.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.82 | | |
| Specie..... | 11,950.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 625.00 | | |
| Total..... | 259,290.68 | Total..... | 259,290.68 |

Dulaney National Bank, Marshall.

THOS. J. GOLDEN, *President*.

No. 4759.

BERT BRYAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$249,546.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,859.15 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,610.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,090.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 9,341.62 | Individual deposits..... | 368,212.26 |
| Due from State banks and bankers..... | 3,810.19 | United States deposits..... | |
| Due from approved reserve agents..... | 118,161.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,031.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,330.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 249.48 | | |
| Specie..... | 10,937.65 | | |
| Legal-tender notes..... | 12,621.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 625.00 | | |
| Total..... | 472,353.17 | Total..... | 472,353.17 |

First National Bank, Martinsville.

A. S. PHELPS, *President*.

No. 6721.

J. I. BRYDON, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$24,082.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,250.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 224.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,822.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 27,410.16 |
| Due from State banks and bankers..... | 5,415.08 | United States deposits..... | |
| Due from approved reserve agents..... | 9,927.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 478.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.78 | | |
| Specie..... | 3,391.60 | | |
| Legal-tender notes..... | 1,307.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 58,660.16 | Total..... | 58,660.16 |

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEO. S. RICHMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$695, 246. 12 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 12, 403. 42 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 265. 66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17, 159. 82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 30, 330. 84 |
| Stocks, securities, etc..... | 85, 280. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 625. 00 |
| Due from other national banks..... | 32, 541. 77 | Individual deposits..... | 871, 203. 29 |
| Due from State banks and bankers..... | 4, 587. 92 | United States deposits..... | |
| Due from approved reserve agents..... | 167, 582. 30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 449. 38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10, 012. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 276. 70 | | |
| Specie..... | 33, 580. 00 | | |
| Legal-tender notes..... | 25, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | 625. 00 | | |
| Total..... | 1, 095, 084. 61 | Total..... | 1, 095, 084. 61 |

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$396, 697. 20 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 2, 697. 97 | Surplus fund..... | 12, 000. 00 |
| U. S. bonds to secure circulation..... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 54, 276. 34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 795. 64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 224. 11 |
| Stocks, securities, etc..... | 1, 520. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 900. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 458. 76 | Individual deposits..... | 418, 192. 68 |
| Due from State banks and bankers..... | 2, 823. 50 | United States deposits..... | |
| Due from approved reserve agents..... | 102, 907. 09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 087. 45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 693. 00 | Liabilities other than those above stated..... | 6, 000. 00 |
| Fractional currency, nickels, cents..... | 297. 15 | | |
| Specie..... | 16, 406. 65 | | |
| Legal-tender notes..... | 13, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 618, 488. 77 | Total..... | 618, 488. 77 |

First National Bank, McLeansboro.

JAMES R. CAMPBELL, *President.*

No. 6649.

VAL B. CAMPBELL, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$19, 493. 57 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 23, 165. 00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 875. 70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117. 88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 441. 99 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8, 549. 98 | Individual deposits..... | 34, 533. 42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16, 046. 79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 050. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44. 56 | | |
| Specie..... | 4, 023. 95 | | |
| Legal-tender notes..... | 2, 810. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82, 704. 42 | Total..... | 82, 704. 42 |

ILLINOIS.

First National Bank, Mendota.

J. R. WOODS, *President.*

No. 1177.

F. H. HASKELL, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$297, 116. 62 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 252. 08 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 23, 295. 94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 282. 97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7, 808. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 11, 479. 02 | Individual deposits..... | 332, 203. 51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 112, 571. 99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 311. 53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 524. 24 | | |
| Specie..... | 14, 903. 00 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 500, 499. 45 | Total..... | 500, 499. 45 |

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$254, 432. 08 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 211. 42 | Surplus fund..... | 12, 500. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 773. 28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19, 211. 58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 920. 75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3. 00 |
| Due from other national banks..... | 1, 147. 13 | Individual deposits..... | 294, 952. 24 |
| Due from State banks and bankers..... | 58, 497. 28 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3, 938. 58 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1, 230. 00 | Bills payable..... | |
| Bills of other national banks..... | 293. 80 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14, 500. 90 | | |
| Specie..... | 5, 220. 00 | | |
| Legal-tender notes..... | 625. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 376, 728. 52 | Total..... | 376, 728. 52 |

First National Bank, Metropolis.

A. QUANTE, *President.*

No. 3156.

T. E. WILLIS, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$187, 179. 28 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 85. 16 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 173. 65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 43, 415. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 600. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3, 140. 54 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 156, 114. 48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12, 554. 36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 66. 25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116. 89 | | |
| Specie..... | 7, 410. 65 | | |
| Legal-tender notes..... | 3, 140. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312, 288. 13 | Total..... | 312, 288. 13 |

ILLINOIS.

National State Bank, Metropolis.

J. F. McCARTNEY, *President.*

No. 5254.

JAS. L. ELLIOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$123,284.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 179.92 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 879.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 11,200.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 405.07 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 453.71 | Dividends unpaid | |
| Due from other national banks | 79.44 | Individual deposits | 96,199.09 |
| Due from State banks and bankers | 15.15 | United States deposits | |
| Due from approved reserve agents | 14,000.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 64.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 76.44 | | |
| Specie | 9,219.60 | | |
| Legal-tender notes | 570.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 212,078.96 | Total | 212,078.96 |

First National Bank, Milford.

F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$164,578.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,321.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,399.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 687.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,140.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,248.44 | Individual deposits | 193,408.34 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 61,593.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,872.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 66.59 | | |
| Specie | 3,000.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 280,807.89 | Total | 280,807.89 |

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$432,201.06 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,718.66 | Surplus fund | 43,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 5,332.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 36,474.68 |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 10.00 |
| Due from other national banks | 863.05 | Individual deposits | 269,897.75 |
| Due from State banks and bankers | 9,941.64 | United States deposits | |
| Due from approved reserve agents | 75,689.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,685.35 | Notes and bills rediscounted | 24,400.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,710.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.49 | | |
| Specie | 19,897.10 | | |
| Legal-tender notes | 14,800.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 673,548.72 | Total | 673,548.72 |

ILLINOIS.

Moline National Bank, Moline.

F. G. ALLEN, *President.*

No. 1941.

SOL HIRSCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$482,474.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,169.18 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,822.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,113.91 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 2,190.66 |
| Stocks, securities, etc..... | 14,809.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,087.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,305.36 | Dividends unpaid..... | |
| Due from other national banks..... | 8,515.54 | Individual deposits..... | 538,582.92 |
| Due from State banks and bankers..... | 32.46 | United States deposits..... | |
| Due from approved reserve agents..... | 67,060.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6.60 | U. S. bond account..... | |
| Checks and other cash items..... | 1,043.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,810.11 | Bills payable..... | |
| Bills of other national banks..... | 2,034.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 633.04 | | |
| Specie..... | 21,314.40 | | |
| Legal-tender notes..... | 16,665.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 736,709.83 | Total..... | 736,709.83 |

Second National Bank, Monmouth.

F. C. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$383,456.62 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 11,120.66 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 83,376.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 730.71 |
| Premiums on U. S. bonds..... | 20,768.64 | Due to State banks and bankers..... | 27,379.24 |
| Stocks, securities, etc..... | 24,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,581.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 102.00 |
| Due from other national banks..... | 5,499.38 | Individual deposits..... | 352,923.92 |
| Due from State banks and bankers..... | 71,080.73 | United States deposits..... | |
| Due from approved reserve agents..... | 2.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 8,515.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,593.00 | Bills payable..... | |
| Bills of other national banks..... | 438.39 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12,745.00 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 579,511.92 | Total..... | 579,511.92 |

National Bank, Monmouth.

G. S. TUBBS, *President.*

No. 4400.

W. C. TUBBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$553,594.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,497.88 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 134,737.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,901.67 |
| Premiums on U. S. bonds..... | 1,925.00 | Due to State banks and bankers..... | 43,980.79 |
| Stocks, securities, etc..... | 8,527.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,450.70 | Dividends unpaid..... | 406.00 |
| Due from other national banks..... | 2,766.31 | Individual deposits..... | 330,342.63 |
| Due from State banks and bankers..... | 52,502.60 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 4,262.95 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,030.00 | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36,211.14 | | |
| Specie..... | 4,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 769,368.93 | Total..... | 769,368.93 |

ILLINOIS.

People's National Bank, Monmouth.

Geo. E. ARMSBY, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$351,757.04 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,427.92 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Undivided profits, less current expenses and taxes paid | 43,343.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,500.00 | Due to other national banks | 5,501.83 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 36,914.21 |
| Stocks, securities, etc. | 33,297.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 22,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,321.36 | Individual deposits | 371,827.79 |
| Due from State banks and bankers | 8,900.44 | United States deposits | |
| Due from approved reserve agents | 83,757.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,970.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,673.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 191.00 | | |
| Specie | 28,324.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 937.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 571,337.53 | Total | 571,337.53 |

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$306,760.87 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 36,114.51 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 6,370.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17,815.55 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 81,999.68 |
| Stocks, securities, etc. | 10,279.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 44.00 |
| Due from other national banks | 80,192.02 | Individual deposits | 391,334.68 |
| Due from State banks and bankers | 5,123.96 | United States deposits | |
| Due from approved reserve agents | 167,779.03 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,214.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 145.49 | | |
| Specie | 21,354.70 | | |
| Legal-tender notes | 4,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 672,064.48 | Total | 672,064.48 |

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$331,087.39 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 21,826.99 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 303.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 6,880.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 10,000.00 | Dividends unpaid | |
| Due from other national banks | 132.03 | Individual deposits | 223,276.76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 56,271.83 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,408.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.28 | | |
| Specie | 21,380.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 613,570.76 | Total | 613,570.76 |

ILLINOIS.

Grundy County National Bank, Morris.

J. C. CARR, *President.*

No. 531.

J. W. MCKINDLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$457,132.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,727.77 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 58,348.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 300.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 16,350.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 3,286.00 |
| Due from other national banks | 10,408.89 | Individual deposits | 506,057.70 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 179,886.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 132.32 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,080.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 169.39 | | |
| Specie | 31,685.00 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 747,672.30 | Total | 747,672.30 |

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$279,955.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 55,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 5,446.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 4,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 22,793.53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,988.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 17,478.72 | Dividends unpaid | |
| Due from other national banks | 9,937.96 | Individual deposits | 278,740.68 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,978.91 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,083.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,948.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 373.28 | | |
| Specie | 27,799.00 | | |
| Legal-tender notes | 38,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 443,587.20 | Total | 443,587.20 |

First National Bank, Morrisonville.

H. H. HERDMAN, *President.*

No. 6745.

HOWARD L. MAXON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$11,488.00 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 6,250.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 384.96 | Due to State banks and bankers | |
| Stocks, securities, etc. | 517.22 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,569.75 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 37,594.71 | Individual deposits | 64,903.25 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,096.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 165.17 | | |
| Specie | 11,765.00 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 96,153.25 | Total | 96,153.25 |

ILLINOIS.

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$327,210.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,866.29 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 19,080.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,625.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc | 15,755.60 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures .. | 15,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 6.86 | Individual deposits | 399,968.19 |
| Due from State banks and bankers .. | 88,504.78 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 70.87 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 560.00 | Bills payable | |
| Bills of other national banks | 36.12 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 9,912.75 | | |
| Specie | 14,000.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 529,048.61 | Total | 529,048.61 |

American National Bank, Mount Carmel.

J. M. MITCHELL, *President.*

No. 5782.

JAMES MITCHELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$188,173.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,836.32 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation .. | 45,000.00 | Undivided profits, less current expenses and taxes paid | 2,006.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 45,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,914.43 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc | 8,144.50 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures .. | 2,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 2,744.55 | Individual deposits | 251,880.19 |
| Due from State banks and bankers .. | 76,511.85 | United States deposits | |
| Due from approved reserve agents .. | 53.60 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 3,000.00 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 57.04 | Bills payable | |
| Bills of other national banks | 4,556.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 14,344.00 | | |
| Specie | 1,550.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 351,886.27 | Total | 351,886.27 |

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$268,839.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 402.38 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 4,794.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 28,500.00 | Due to State banks and bankers .. | 1,182.00 |
| Stocks, securities, etc | 6,451.96 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures .. | | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 646.05 | Individual deposits | 212,315.98 |
| Due from State banks and bankers .. | 48,816.50 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 94.07 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 820.00 | Bills payable | |
| Bills of other national banks | 183.37 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 14,272.20 | | |
| Specie | 267.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 474,292.62 | Total | 474,292.62 |

ILLINOIS.

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,617.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,044.20 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,882.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,766.59 |
| Stocks, securities, etc..... | 8,706.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,346.96 | Individual deposits..... | 326,433.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,957.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,348.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.41 | | |
| Specie..... | 5,708.10 | | |
| Legal-tender notes..... | 5,982.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 438,582.77 | Total..... | 438,582.77 |

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$415,093.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,151.54 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,938.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 540.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,018.75 | Individual deposits..... | 484,260.07 |
| Due from State banks and bankers..... | 30,744.54 | United States deposits..... | |
| Due from approved reserve agents..... | 87,749.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,030.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 201.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76.41 | | |
| Specie..... | 11,767.50 | | |
| Legal-tender notes..... | 11,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 598,698.81 | Total..... | 598,698.81 |

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$213,210.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,591.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,333.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,647.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,172.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,310.91 | Individual deposits..... | 341,075.57 |
| Due from State banks and bankers..... | 5,074.62 | United States deposits..... | |
| Due from approved reserve agents..... | 113,685.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,145.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 510.97 | | |
| Specie..... | 23,819.00 | | |
| Legal-tender notes..... | 2,240.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 423,909.21 | Total..... | 423,909.21 |

ILLINOIS.

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$249,344.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,437.09 | Surplus fund | 31,411.76 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 474.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 43,463.51 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,307.92 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 20,970.42 | Individual deposits | 301,734.09 |
| Due from State banks and bankers | 5,016.71 | United States deposits | |
| Due from approved reserve agents | 27,180.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 198.00 | U. S. bond account | |
| Checks and other cash items | 6,301.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 626.32 | | |
| Specie | 15,023.25 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 398,619.88 | Total | 398,619.88 |

First National Bank, Murphysboro.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$195,656.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,686.80 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,443.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 13,801.91 |
| Stocks, securities, etc. | 134,833.88 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,100.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,292.37 | Dividends unpaid | 10.00 |
| Due from other national banks | 2,451.04 | Individual deposits | 322,990.26 |
| Due from State banks and bankers | 858.46 | United States deposits | |
| Due from approved reserve agents | 31,982.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 688.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 183.99 | | |
| Specie | 21,760.70 | | |
| Legal-tender notes | 8,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 466,245.60 | Total | 466,245.60 |

City National Bank, Murphysboro.

JOHN G. HARDY, *President.*

No. 4804.

E. A. WELLS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$214,457.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 796.71 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,219.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,997.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 95,774.23 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,003.60 | Dividends unpaid | 100.00 |
| Due from other national banks | | Individual deposits | 320,019.93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 53,613.10 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 971.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,490.00 | Liabilities other than those above stated | 16,768.80 |
| Fractional currency, nickels, cents | 312.51 | | |
| Specie | 25,687.65 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 468,106.08 | Total | 468,106.08 |

ILLINOIS.

First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,448.49 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 705.36 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,122.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 103,953.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,193.20 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 222,176.01 |
| Due from State banks and bankers..... | 3,889.16 | United States deposits..... | |
| Due from approved reserve agents..... | 12,523.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 373.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 251.05 | | |
| Specie..... | 15,136.15 | | |
| Legal-tender notes..... | 2,530.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 309,798.49 | Total..... | 309,798.49 |

First National Bank, Nashville.

THOS. B. NEEDLES, *President.*

No. 6524.

L. KRUGHOFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,292.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,339.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 400.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 143,135.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 931.89 | Individual deposits..... | 262,967.84 |
| Due from State banks and bankers..... | 1,317.08 | United States deposits..... | |
| Due from approved reserve agents..... | 29,569.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 89.49 |
| Fractional currency, nickels, cents..... | 243.93 | | |
| Specie..... | 20,697.40 | | |
| Legal-tender notes..... | 4,505.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 359,896.45 | Total..... | 359,896.45 |

Cumberland County National Bank, Neoga.

S. F. WILSON, *President.*

No. 5426.

T. M. WELSHEIMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,749.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,915.20 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,401.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 367.09 |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,486.06 | Individual deposits..... | 125,936.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,027.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 955.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.14 | | |
| Specie..... | 10,364.65 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 163,955.52 | Total..... | 163,955.52 |

ILLINOIS.**First National Bank, Newton.****E. W. HERSH, President.**

No. 5869.

J. M. HICKS, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,237.92 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,228.70 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,348.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 620.73 |
| Premiums on U. S. bonds..... | 1,942.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,077.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,075.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 147,951.97 |
| Due from State banks and bankers..... | 3,100.75 | United States deposits..... | |
| Due from approved reserve agents..... | 16,440.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,060.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99.15 | | |
| Specie..... | 7,344.20 | | |
| Legal-tender notes..... | 2,010.00 | | |
| Redemption fund with Treas. U. S..... | 950.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 207,871.18 | Total..... | 207,871.18 |

Nokomis National Bank, Nokomis.**GEO. SIPPELL, President.**

No. 1934.

A. J. WILLIFORD, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$293,762.31 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 4,471.24 | Surplus fund..... | 44,000.00 |
| U. S. bonds to secure circulation..... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,951.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 44,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 325.00 |
| Due from other national banks..... | 903.66 | Individual deposits..... | 370,036.99 |
| Due from State banks and bankers..... | 1,693.56 | United States deposits..... | |
| Due from approved reserve agents..... | 101,774.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 425.56 | | |
| Specie..... | 12,095.30 | | |
| Legal-tender notes..... | 12,855.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 548,313.10 | Total..... | 548,313.10 |

First National Bank, Normal.**JOHN W. ALDRICH, President.**

No. 4930.

M. H. HAMILTON, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,472.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 328.62 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,827.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,945.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,416.86 | Individual deposits..... | 137,414.94 |
| Due from State banks and bankers..... | 150.00 | United States deposits..... | |
| Due from approved reserve agents..... | 11,682.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 194.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,005.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.01 | | |
| Specie..... | 8,589.15 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 218,742.03 | Total..... | 218,742.03 |

ILLINOIS.

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,700.33 | Capital stock paid in..... | \$53,000.00 |
| Overdrafts..... | 1,000.00 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 53,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,368.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 53,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,108.56 | Individual deposits..... | 183,095.22 |
| Due from State banks and bankers..... | 628.24 | United States deposits..... | |
| Due from approved reserve agents..... | 65,163.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 221.52 | | |
| Specie..... | 13,191.70 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,650.00 | | |
| Due from Treasurer U. S..... | 1,100.00 | | |
| Total | 341,464.20 | Total | 341,464.20 |

First National Bank, O'Fallon.

E. H. SMILEY, *President.*

No. 6924.

W. R. DORRIS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$883.43 | Capital stock paid in..... | \$12,600.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 10,450.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | 501.55 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 388.38 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 22,088.72 |
| Due from approved reserve agents..... | 30,559.31 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 335.91 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | 3.53 |
| Bills of other national banks..... | 1,125.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1.67 | Liabilities other than those above stated..... | |
| Specie..... | 3,177.00 | | |
| Legal-tender notes..... | 670.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 45,142.25 | Total | 45,142.25 |

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,165.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 241.93 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,575.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,652.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,577.27 | Individual deposits..... | 46,670.81 |
| Due from State banks and bankers..... | 2,456.69 | United States deposits..... | |
| Due from approved reserve agents..... | 11,084.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,982.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.04 | | |
| Specie..... | 3,085.05 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 83,746.70 | Total | 83,746.70 |

ILLINOIS.

First National Bank, Olney.

ADEN KNOPE, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$210,493.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,041.02 | Surplus fund | 12,390.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,974.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 39.27 |
| Premiums on U. S. bonds | 1,875.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 12,536.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,382.90 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,300.00 | Dividends unpaid | 1,249.00 |
| Due from other national banks | 32,422.54 | Individual deposits | 370,369.91 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 137,767.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12.51 | | |
| Specie | 6,272.80 | | |
| Legal-tender notes | 9,269.00 | | |
| Redemption fund with Treas. U. S. | 50.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 487,022.69 | Total | 487,022.69 |

First National Bank, Oquawka.

ROBERT MOIR, *President.*

No. 6086.

H. F. McALLISTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$132,659.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,328.06 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 653.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,109.37 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,176.25 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18,406.45 | Individual deposits | 136,643.81 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 24,814.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 92.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 83.18 | | |
| Specie | 6,169.00 | | |
| Legal-tender notes | 3,034.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 203,297.55 | Total | 203,297.55 |

First National Bank, Oregon.

JOS. L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$204,609.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,778.90 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,008.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,710.73 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 196,326.20 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,212.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 463.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,057.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 92.79 | | |
| Specie | 11,165.40 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 288,335.15 | Total | 288,335.15 |

ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$774,444.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25,062.10 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 68,071.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 95,909.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 360.40 | Individual deposits..... | 978,214.44 |
| Due from State banks and bankers..... | 215,932.77 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 5,001.88 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,785.00 | Bills payable..... | |
| Bills of other national banks..... | 170.68 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52,169.00 | | |
| Specie..... | 17,500.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,306,335.81 | Total | 1,306,335.81 |

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,281,127.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15,494.48 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,799.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 68.08 |
| Stocks, securities, etc..... | 52,481.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 33,203.93 | Individual deposits..... | 1,379,650.55 |
| Due from State banks and bankers..... | 55.36 | United States deposits..... | |
| Due from approved reserve agents..... | 161,075.65 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 9,630.13 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,455.00 | Bills payable..... | |
| Bills of other national banks..... | 924.84 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99,430.00 | | |
| Specie..... | 10,740.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,794,518.12 | Total | 1,794,518.12 |

Pana National Bank, Pana.

L. A. GODDARD, *President.*

No. 6734.

C. W. BAINBRIDGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,154.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15.44 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,630.61 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 49,260.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,190.85 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,621.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 877.22 | Individual deposits..... | 104,478.49 |
| Due from State banks and bankers..... | 22,079.36 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 222.37 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 460.00 | Bills payable..... | |
| Bills of other national banks..... | 138.39 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8,609.75 | | |
| Specie..... | 2,500.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 255,369.10 | Total | 255,369.10 |

ILLINOIS.

First National Bank, Paris,

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$814,454.05 | Capital stock paid in..... | \$108,000.00 |
| Overdrafts..... | 27,762.21 | Surplus fund..... | 108,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 73,345.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,429.34 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 31,341.19 |
| Stocks, securities, etc..... | 45,617.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 106,208.84 | Individual deposits..... | 1,010,373.50 |
| Due from State banks and bankers..... | 200.12 | United States deposits..... | |
| Due from approved reserve agents..... | 256,005.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,822.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,405.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 561.39 | | |
| Specie..... | 50,253.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,435,489.57 | Total..... | 1,435,489.57 |

Citizens' National Bank, Paris.

JOS. D. HUNTER, *President.*

No. 6451.

JAMES D. BARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,435.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,506.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,819.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,667.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,994.22 | Individual deposits..... | 147,227.21 |
| Due from State banks and bankers..... | 39,215.27 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,360.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,505.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 209.85 | | |
| Specie..... | 4,465.20 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 296,047.11 | Total..... | 296,047.11 |

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$687,565.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 24,630.06 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,109.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,037.48 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 17,655.03 |
| Stocks, securities, etc..... | 85,158.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,407.83 | Individual deposits..... | 781,309.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 133,062.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,098.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,309.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.00 | | |
| Specie..... | 41,698.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,126,111.45 | Total..... | 1,126,111.45 |

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,920.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,003.20 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,976.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,491.01 | Individual deposits..... | 190,085.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,364.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 240.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing houses..... | | Bills payable..... | |
| Bills of other national banks..... | 1,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.00 | | |
| Specie..... | 6,173.55 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 285,062.42 | Total..... | 285,062.42 |

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,187.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 441.23 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,753.69 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 140,300.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,217.95 | Individual deposits..... | 377,665.48 |
| Due from State banks and bankers..... | 1,850.12 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 104,687.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,070.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,509.00 | Liabilities other than those above stated..... | 1,200.00 |
| Fractional currency, nickels, cents..... | 208.65 | | |
| Specie..... | 22,896.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 815,619.17 | Total..... | 815,619.17 |

German American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$287,883.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 856.25 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,347.55 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 12,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 6,348.88 | Individual deposits..... | 356,662.00 |
| Due from State banks and bankers..... | | United States deposits..... | 241,039.79 |
| Due from approved reserve agents..... | 159,938.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 911.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.73 | | |
| Specie..... | 21,678.75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 784,065.34 | Total..... | 784,065.34 |

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President*.

No. 176.

WILLIAM E. STONE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,922,701.28 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 28,546.81 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 34,570.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 146,700.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,800.00 | Due to other national banks | 115,614.49 |
| Premiums on U. S. bonds | 5,000.00 | Due to State banks and bankers | 134,888.83 |
| Stocks, securities, etc. | 14,562.00 | Due to trust companies and savings banks | 19,750.41 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 11,071.44 |
| Other real estate and mortg's owned | 83,791.19 | Dividends unpaid | |
| Due from other national banks | 6,330.75 | Individual deposits | 1,811,062.79 |
| Due from State banks and bankers | 165.13 | United States deposits | |
| Due from approved reserve agents | 258,588.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 56,068.02 | Bills payable | |
| Bills of other national banks | 3,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 100.07 | | |
| Specie | 70,404.50 | | |
| Legal-tender notes | 65,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,673,658.48 | Total | 2,673,658.48 |

Central National Bank, Peoria.

OLIVER J. BAILEY, *President*.

No. 3214.

FREDERICK F. BLOSSOM, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,112,639.77 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 17,087.41 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 24,785.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 89,955.81 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 204,386.71 |
| Stocks, securities, etc. | 157,446.42 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 24,555.00 | Dividends unpaid | 350.00 |
| Due from other national banks | | Individual deposits | 1,176,766.78 |
| Due from State banks and bankers | 8,170.42 | United States deposits | |
| Due from approved reserve agents | 304,502.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 319.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | 25,307.21 | Bills payable | |
| Bills of other national banks | 7,020.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 98.52 | | |
| Specie | 71,541.25 | | |
| Legal-tender notes | 11,056.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,796,244.81 | Total | 1,796,244.81 |

Commercial National Bank, Peoria.

WALTER BARKER, *President*.

No. 3296.

E. A. COLE, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,294,721.58 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 11,970.32 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 10,088.72 |
| U. S. bonds to secure deposits | 450,000.00 | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | 50,000.00 | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 39,764.03 |
| Premiums on U. S. bonds | 24,000.00 | Due to State banks and bankers | 178,451.88 |
| Stocks, securities, etc. | 90,500.00 | Due to trust companies and savings banks | 45,002.24 |
| Bank's house, furniture, and fixtures | 16,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 19,708.09 | Dividends unpaid | 8,010.00 |
| Due from other national banks | 2,128.13 | Individual deposits | 1,226,435.19 |
| Due from State banks and bankers | 4,512.66 | United States deposits | 599,079.83 |
| Due from approved reserve agents | 405,021.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 121.37 | U. S. bond account | |
| Checks and other cash items | 25.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | 34,489.81 | Bills payable | |
| Bills of other national banks | 17,755.00 | Liabilities other than those above stated | 33,376.09 |
| Fractional currency, nickels, cents | 207.74 | | |
| Specie | 33,536.65 | | |
| Legal-tender notes | 35,510.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,700,207.98 | Total | 2,700,207.98 |

ILLINOIS.

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,258,141.44 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 32,738.83 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,964.36 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 12,376.43 |
| Premiums on U. S. bonds..... | 36,000.00 | Due to State banks and bankers..... | 14,656.27 |
| Stocks, securities, etc..... | 37,829.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 40,725.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 15,470.42 | Individual deposits..... | 1,222,564.24 |
| Due from State banks and bankers..... | 7,619.88 | United States deposits..... | 285,000.00 |
| Due from approved reserve agents..... | 69,678.70 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,137.79 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 7,742.01 | Bills payable..... | ..... |
| Bills of other national banks..... | 7,420.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 141.53 | | |
| Specie..... | 67,756.60 | | |
| Legal-tender notes..... | 32,660.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,233,561.30 | Total..... | 2,233,561.30 |

Illinois National Bank, Peoria.

M. KINGMAN, *President.*

No. 5361.

F. TREFFZGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$857,127.47 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 14,455.30 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,324.00 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 38,214.07 |
| Premiums on U. S. bonds..... | 33,500.00 | Due to State banks and bankers..... | 214,640.22 |
| Stocks, securities, etc..... | 32,406.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 3,294.07 | Individual deposits..... | 1,370,390.11 |
| Due from State banks and bankers..... | 38,443.35 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 292,612.15 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 180.35 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,170.26 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 25,739.69 | Bills payable..... | ..... |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 495.36 | | |
| Specie..... | 43,124.40 | | |
| Legal-tender notes..... | 17,020.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,080,568.40 | Total..... | 2,080,568.40 |

Merchants National Bank, Peoria.

FERD LUTHEY, *President.*

No. 3254.

WALTER L. WILEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$951,915.03 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 15,437.83 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,772.54 |
| U. S. bonds to secure deposits..... | 240,000.00 | National-bank notes outstanding..... | 175,000.00 |
| Other bonds to secure deposits..... | 100,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 36,819.51 |
| Premiums on U. S. bonds..... | 11,205.00 | Due to State banks and bankers..... | 192,434.43 |
| Stocks, securities, etc..... | 118,751.76 | Due to trust companies and savings banks..... | 123.95 |
| Bank's house, furniture, and fixtures..... | 9,993.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 21,744.23 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 47,471.81 | Individual deposits..... | 921,653.83 |
| Due from State banks and bankers..... | 5,801.76 | United States deposits..... | 418,740.66 |
| Due from approved reserve agents..... | 149,041.03 | Deposits of U. S. disbursing officers..... | 29.50 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 709.25 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 132,711.49 | Bills payable..... | ..... |
| Bills of other national banks..... | 11,255.00 | Liabilities other than those above stated..... | 388.33 |
| Fractional currency, nickels, cents..... | 85.46 | | |
| Specie..... | 59,990.00 | | |
| Legal-tender notes..... | 20,220.00 | | |
| Redemption fund with Treas. U. S..... | 8,750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,080,082.75 | Total..... | 2,080,082.75 |

ILLINOIS.

Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$885,917.82 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 19,982.01 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,049.68 |
| U. S. bonds to secure deposits..... | 129,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | 50,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 35,116.19 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 126,305.26 |
| Stocks, securities, etc..... | 15,175.88 | Due to trust companies and savings banks..... | 292.41 |
| Bank's house, furniture, and fixtures..... | 22,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,654.50 | Dividends unpaid..... | |
| Due from other national banks..... | 1,162.29 | Individual deposits..... | 727,680.82 |
| Due from State banks and bankers..... | 1,968.05 | United States deposits..... | 299,422.18 |
| Due from approved reserve agents..... | 229,959.90 | Deposits of U. S. disbursing officers..... | 2,029.51 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 807.10 | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | 14,715.25 | Bills payable..... | |
| Bills of other national banks..... | 12,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.55 | | |
| Specie..... | 14,407.70 | | |
| Legal-tender notes..... | 32,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,654,896.05 | Total | 1,654,896.05 |

Peru National Bank, Peru.

H. REAM, *President.*

No. 2951.

J. J. LINNIG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,932.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,699.32 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,162.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,837.06 | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 112.93 | Individual deposits..... | 303,907.01 |
| Due from State banks and bankers..... | 117,592.56 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,517.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.63 | | |
| Specie..... | 5,038.10 | | |
| Legal-tender notes..... | 11,696.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 381,619.36 | Total | 381,619.36 |

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$460,546.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,307.25 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 52,500.00 | Undivided profits, less current expenses and taxes paid..... | 53,007.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 52,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 365.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,030.05 |
| Stocks, securities, etc..... | 17,797.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,621.57 | Individual deposits..... | 521,508.63 |
| Due from State banks and bankers..... | 4,046.20 | United States deposits..... | |
| Due from approved reserve agents..... | 132,975.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,344.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,602.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 223.73 | | |
| Specie..... | 28,322.10 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 730,411.04 | Total | 730,411.04 |

ILLINOIS.

First National Bank, Philo.

ISAAC S. RAYMOND, *President.*

No. 6211.

J. A. CORBETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$62,555.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 548.13 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 975.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 362.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,645.16 | Dividends unpaid..... | |
| Due from other national banks..... | 3,392.51 | Individual deposits..... | 61,368.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,330.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 17.75 | U. S. bond account..... | |
| Checks and other cash items..... | 949.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 595.00 | Liabilities other than those above stated..... | 357.97 |
| Fractional currency, nickels, cents..... | 46.27 | | |
| Specie..... | 3,408.22 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 97,326.67 | Total | 97,326.67 |

First National Bank, Pinckneyville.

W. S. WILSON, *President.*

No. 6025.

ALLEN OZBURN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,398.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,415.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,990.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,319.54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,862.03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 266,275.07 |
| Due from State banks and bankers..... | 25,629.50 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 99.28 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 785.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.28 | | |
| Specie..... | 13,886.15 | | |
| Legal-tender notes..... | 650.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 381,180.50 | Total | 381,180.50 |

First National Bank, Piper City.

J. A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,964.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,207.76 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,825.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,815.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.19 | Dividends unpaid..... | |
| Due from other national banks..... | 3,853.01 | Individual deposits..... | 91,795.19 |
| Due from State banks and bankers..... | 5,518.89 | United States deposits..... | |
| Due from approved reserve agents..... | 47.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213.93 | | |
| Specie..... | 3,200.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 196,120.52 | Total | 196,120.52 |

ILLINOIS.

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$545,798.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,467.73 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 43,363.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 500.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 96,250.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 728,809.40 |
| Due from State banks and bankers | 16,534.73 | United States deposits | |
| Due from approved reserve agents | 189,651.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,234.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 730.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 126.93 | | |
| Specie | 29,143.50 | | |
| Legal-tender notes | 6,835.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 945,372.49 | Total | 945,372.49 |

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$388,529.92 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 6,045.02 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 35,000.00 | Undivided profits, less current expenses and taxes paid | 37,209.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 19,875.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 376,992.07 |
| Due from State banks and bankers | 1,222.77 | United States deposits | |
| Due from approved reserve agents | 42,776.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,926.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,326.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 445.05 | | |
| Specie | 20,306.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 527,202.04 | Total | 527,202.04 |

Livingston County National Bank, Pontiac.

D. C. EYLAH, *President.*

No. 1837.

J. M. LYON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$168,970.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,941.70 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Undivided profits, less current expenses and taxes paid | 1,544.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,720.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 40.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 22,808.93 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,020.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,798.73 | Individual deposits | 267,367.67 |
| Due from State banks and bankers | 6,026.83 | United States deposits | |
| Due from approved reserve agents | 83,288.74 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,499.42 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,660.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 113.59 | | |
| Specie | 18,777.80 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 936.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 357,632.44 | Total | 357,632.44 |

ILLINOIS.

National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$232,827.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 13,463.56 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,448.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,140.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,097.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,767.34 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 274,339.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,939.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,383.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 295.79 | | |
| Specie..... | 9,336.70 | | |
| Legal-tender notes..... | 6,096.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 394,687.75 | Total | 394,687.75 |

Potomac National Bank, Potomac.

L. C. MESSNER, *President.*

No. 6824.

BART RICE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,629.64 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 5,740.30 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,546.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,068.75 | Due to other national banks..... | 573.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 112,492.37 |
| Due from State banks and bankers..... | 11,949.72 | United States deposits..... | |
| Due from approved reserve agents..... | 58,283.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 187.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 845.00 | Liabilities other than those above stated..... | 750.00 |
| Fractional currency, nickels, cents..... | 60.06 | | |
| Specie..... | 3,073.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 25.00 | | |
| Total | 189,612.21 | Total | 189,612.21 |

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$345,315.10 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | 1,259.66 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,175.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 822.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 85,917.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 210.00 |
| Due from other national banks..... | | Individual deposits..... | 310,818.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,950.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,013.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,991.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 193.54 | | |
| Specie..... | 28,121.00 | | |
| Legal-tender notes..... | 10,770.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 562,032.03 | Total | 562,032.03 |

ILLINOIS.

Citizens' National Bank, Princeton.

DOUGLAS MOSELY, *President.*

No. 2413.

A. H. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$290,424.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,298.05 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,380.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,184.08 |
| Stocks, securities, etc..... | 39,803.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,548.00 |
| Due from other national banks..... | 2,328.06 | Individual deposits..... | 286,578.10 |
| Due from State banks and bankers..... | 654.32 | United States deposits..... | |
| Due from approved reserve agents..... | 44,944.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,400.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 185.94 | | |
| Specie..... | 26,269.75 | | |
| Legal-tender notes..... | 1,391.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 529,690.55 | Total..... | 529,690.55 |

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$359,414.30 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 5,624.31 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 27,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,994.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,495.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 794.55 |
| Premiums on U. S. bonds..... | 955.75 | Due to State banks and bankers..... | 448.61 |
| Stocks, securities, etc..... | 36,713.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,044.10 | Dividends unpaid..... | 795.00 |
| Due from other national banks..... | 1,446.03 | Individual deposits..... | 320,533.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,991.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 431.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.20 | | |
| Specie..... | 27,196.20 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 530,061.31 | Total..... | 530,061.31 |

Farmers' National Bank, Prophetstown.

NATHAN THOMAS, *President.*

No. 6375.

GEO. E. PADDOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$57,573.36 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,807.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,550.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 40,177.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,442.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.29 | | |
| Specie..... | 8,010.00 | | |
| Legal-tender notes..... | 3,200.00 | | |
| Redemption fund with Treas. U. S..... | 100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 101,984.44 | Total..... | 101,984.44 |

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

J. M. WINTERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$459,572.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 434.65 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,434.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,324.66 |
| Premiums on U. S. bonds..... | 236.90 | Due to State banks and bankers..... | 7,740.96 |
| Stocks, securities, etc..... | 2,056.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 677.25 |
| Other real estate and mortg's owned..... | 7,055.70 | Dividends unpaid..... | |
| Due from other national banks..... | 14.39 | Individual deposits..... | 459,584.34 |
| Due from State banks and bankers..... | 914.94 | United States deposits..... | |
| Due from approved reserve agents..... | 49,916.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,394.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,008.56 | Bills payable..... | |
| Bills of other national banks..... | 6,428.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 157.09 | | |
| Specie..... | 17,545.55 | | |
| Legal-tender notes..... | 25,777.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 601,759.50 | Total..... | 601,759.50 |

Ricker National Bank, Quincy.

EDWARD SOHN, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,812,774.87 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 2,264.77 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 137,755.60 |
| U. S. bonds to secure deposits..... | 125,000.00 | National-bank notes outstanding..... | 394,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 52,300.00 | Due to other national banks..... | 51,921.76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 623,419.23 |
| Stocks, securities, etc..... | 208,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 14,882.79 | Individual deposits..... | 3,630,176.06 |
| Due from State banks and bankers..... | 6,356.92 | United States deposits..... | 125,000.00 |
| Due from approved reserve agents..... | 470,728.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,516.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,336.00 | Bills payable..... | |
| Bills of other national banks..... | 9,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 326.60 | | |
| Specie..... | 247,770.87 | | |
| Legal-tender notes..... | 57,610.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 5,442,787.65 | Total..... | 5,442,787.65 |

First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,420.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,281.64 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,406.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,789.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,022.37 | Individual deposits..... | 200,293.90 |
| Due from State banks and bankers..... | 10,621.46 | United States deposits..... | |
| Due from approved reserve agents..... | 36,938.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,447.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.59 | | |
| Specie..... | 5,376.55 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 308,200.60 | Total..... | 308,200.60 |

ILLINOIS.

First National Bank, Ridgeland.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,674.43 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,305.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,922.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,703.16 | Individual deposits..... | 140,806.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,309.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,205.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,015.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99.65 | | |
| Specie..... | 6,847.00 | | |
| Legal-tender notes..... | 870.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,728.85 | Total..... | 225,728.85 |

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,721.82 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,207.04 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 13,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,691.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,907.72 | Individual deposits..... | 269,242.12 |
| Due from State banks and bankers..... | 3,134.25 | United States deposits..... | |
| Due from approved reserve agents..... | 77,177.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 930.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.77 | | |
| Specie..... | 14,740.75 | | |
| Legal-tender notes..... | 1,965.00 | | |
| Redemption fund with Treas. U. S..... | 675.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 353,434.00 | Total..... | 353,434.00 |

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,840.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,420.83 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,248.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,047.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 162,439.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,366.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 2,500.00 |
| Fractional currency, nickels, cents..... | 237.38 | | |
| Specie..... | 10,238.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,188.36 | Total..... | 262,188.36 |

ILLINOIS.

Third National Bank, Rockford.

JOHN H. SHEERATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$890,682.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 151.52 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 112,214.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,974.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,824.87 | Individual deposits..... | 1,143,803.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 239,884.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,247.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,723.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.72 | | |
| Specie..... | 44,370.10 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,476,017.70 | Total | 1,476,017.70 |

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$650,787.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 230.44 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,249.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 716.10 | Individual deposits..... | 651,949.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 99,724.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 16,172.78 | Bills payable..... | |
| Bills of other national banks..... | 9,445.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 367.77 | | |
| Specie..... | 18,540.00 | | |
| Legal-tender notes..... | 27,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 851,214.15 | Total | 851,214.15 |

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$876,880.33 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 2,101.67 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,220.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,875.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,874.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,623.54 | Individual deposits..... | 935,650.05 |
| Due from State banks and bankers..... | 4,312.98 | United States deposits..... | |
| Due from approved reserve agents..... | 95,068.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,489.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,246.13 | Bills payable..... | |
| Bills of other national banks..... | 8,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,019.49 | | |
| Specie..... | 26,542.55 | | |
| Legal-tender notes..... | 44,425.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,264,870.14 | Total | 1,264,870.14 |

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$453,643.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 554.55 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,008.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 945.99 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 211,052.74 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 29,787.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26,947.77 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 10,472.57 | Individual deposits..... | 679,468.65 |
| Due from State banks and bankers..... | 69,953.10 | United States deposits..... | |
| Due from approved reserve agents..... | 718.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 10,686.84 | U. S. bond account..... | |
| Checks and other cash items..... | 7,415.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,490.00 | Bills payable..... | |
| Bills of other national banks..... | 198.18 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11,381.10 | | |
| Specie..... | 40,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 931,747.28 | Total | 931,747.28 |

Winnebago National Bank, Rockford.

W. T. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$872,148.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 838.09 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 170,248.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 273,700.00 | Due to State banks and bankers..... | 2,086.65 |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 44.91 | Individual deposits..... | 1,259,715.72 |
| Due from State banks and bankers..... | 305,676.36 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 8,276.62 | U. S. bond account..... | |
| Checks and other cash items..... | 3,075.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 200.00 | Bills payable..... | |
| Bills of other national banks..... | 62,841.46 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19,000.00 | | |
| Specie..... | 1,250.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,587,050.53 | Total | 1,587,050.53 |

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$269,137.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 539.81 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,324.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,000.00 |
| Premiums on U. S. bonds..... | 41,264.02 | Due to State banks and bankers..... | 479.74 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 30,064.23 | Dividends unpaid..... | |
| Due from other national banks..... | 918.78 | Individual deposits..... | 252,721.98 |
| Due from State banks and bankers..... | 46,973.93 | United States deposits..... | |
| Due from approved reserve agents..... | 283.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,424.08 | U. S. bond account..... | |
| Checks and other cash items..... | 6,685.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 109.70 | Bills payable..... | |
| Bills of other national banks..... | 17,992.35 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11,134.00 | | |
| Specie..... | 1,500.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 461,526.44 | Total | 461,526.44 |

ILLINOIS.

Rock Island National Bank, Rock Island.

H. E. CASTEEL, *President.*

No. 1889.

H. B. SIMMON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$276,051.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 783.77 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,864.58 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 621.05 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 6,538.50 |
| Stocks, securities, etc..... | 40,676.91 | Due to trust companies and savings banks..... | 44,022.79 |
| Bank's house, furniture, and fixtures..... | 3,631.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,906.92 | Individual deposits..... | 287,448.26 |
| Due from State banks and bankers..... | 6,156.67 | United States deposits..... | 31,441.70 |
| Due from approved reserve agents..... | 112,892.95 | Deposits of U. S. disbursing officers..... | 10,867.77 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,668.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 275.38 | | |
| Specie..... | 21,170.35 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 640,804.65 | Total..... | 640,804.65 |

First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,994.59 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 8,691.71 | Surplus fund..... | 4,200.00 |
| U. S. bonds to secure circulation..... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 603.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 634.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,237.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,315.28 | Individual deposits..... | 112,014.40 |
| Due from State banks and bankers..... | 6.73 | United States deposits..... | |
| Due from approved reserve agents..... | 19,252.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,585.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.68 | | |
| Specie..... | 4,500.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,567.64 | Total..... | 160,567.64 |

First National Bank, Rossville.

SAMUEL COLLISON, *President.*

No. 5398.

G. E. CRAYS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,483.82 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 5,595.55 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,521.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 305.07 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 12,142.51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,193.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 148,461.67 |
| Due from State banks and bankers..... | 16,377.81 | United States deposits..... | |
| Due from approved reserve agents..... | 32,965.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 63.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.93 | | |
| Specie..... | 6,066.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 234,930.42 | Total..... | 234,930.42 |

ILLINOIS.

First National Bank, Saint Anne.

WM. SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$67,581.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 30.52 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,890.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 595.32 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,729.35 | Individual deposits..... | 51,146.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,145.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 549.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.65 | | |
| Specie..... | 2,206.65 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 100,737.76 | Total..... | 100,737.76 |

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.*

No. 6219.

C. J. SCHMIDT, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$71,883.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 549.08 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,158.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,984.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,159.33 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 264.88 | Individual deposits..... | 61,463.17 |
| Due from State banks and bankers..... | 1.80 | United States deposits..... | |
| Due from approved reserve agents..... | 1,983.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,773.43 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.08 | | |
| Specie..... | 1,346.00 | | |
| Legal-tender notes..... | 4,332.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 118,895.58 | Total..... | 118,895.58 |

Salem National Bank, Salem.

JAS. S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$203,153.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,715.18 | Surplus fund..... | 42,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,257.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,659.36 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,447.43 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,891.37 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 22,488.88 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 285,897.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,028.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 248.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.79 | | |
| Specie..... | 18,572.75 | | |
| Legal-tender notes..... | 4,215.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 431,504.42 | Total..... | 431,504.42 |

ILLINOIS.

First National Bank, Secor.

FRANK B. STITT, *President.*

No. 6007.

E. J. HARSEIM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$68,350.67 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,074.80 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,260.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,148.00 | Individual deposits..... | 64,649.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,711.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.40 | | |
| Specie..... | 326.20 | | |
| Legal-tender notes..... | 4,271.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,410.04 | Total..... | 117,410.04 |

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$120,611.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23,322.63 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,430.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,345.81 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,434.21 | Dividends unpaid..... | |
| Due from other national banks..... | 7,335.69 | Individual deposits..... | 196,015.74 |
| Due from State banks and bankers..... | 49.02 | United States deposits..... | |
| Due from approved reserve agents..... | 64,101.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 606.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,275.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.70 | | |
| Specie..... | 18,616.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 283,945.90 | Total..... | 283,945.90 |

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$293,693.93 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,142.65 | Surplus fund..... | 33,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,466.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 30,000.00 | Due to other national banks..... | 816.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 229.05 |
| Stocks, securities, etc..... | 4,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 2,574.24 | Individual deposits..... | 480,519.18 |
| Due from State banks and bankers..... | 8,670.15 | United States deposits..... | |
| Due from approved reserve agents..... | 199,286.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,246.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,403.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.95 | | |
| Specie..... | 30,033.80 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 627,180.84 | Total..... | 627,180.84 |

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD KÉ WEBER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,438,391.02 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 22,216.78 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 225,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,503.28 |
| U. S. bonds to secure deposits..... | 10,000.00 | National-bank notes outstanding..... | 225,000.00 |
| Other bonds to secure deposits..... | 87,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 89,387.60 |
| Premiums on U. S. bonds..... | 18,031.44 | Due to State banks and bankers..... | 98,554.26 |
| Stocks, securities, etc..... | 64,419.33 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 9,651.26 | Dividends unpaid..... | 1,165.00 |
| Due from other national banks..... | 93,087.37 | Individual deposits..... | 1,390,442.71 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 69,609.09 |
| Due from approved reserve agents..... | 207,939.73 | Deposits of U. S. disbursing officers..... | 1,120.07 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,733.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 12,777.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 214.43 | | |
| Specie..... | 80,950.00 | | |
| Legal-tender notes..... | 58,120.00 | | |
| Redemption fund with Treas. U. S..... | 11,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,388,782.01 | Total | 2,388,782.01 |

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,013,520.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 51,684.16 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,937.80 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 37,427.38 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 95,381.95 |
| Stocks, securities, etc..... | 121,728.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,600.00 | Dividends unpaid..... | 52.00 |
| Due from other national banks..... | 7,250.00 | Individual deposits..... | 1,192,833.66 |
| Due from State banks and bankers..... | 30,140.26 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 257,561.95 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 41,310.15 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 17,900.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 234.68 | | |
| Specie..... | 46,203.45 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,715,632.79 | Total | 1,715,632.79 |

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,021,864.14 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 11,092.76 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,273.52 |
| U. S. bonds to secure deposits..... | 75,000.00 | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 106,195.86 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 379,740.12 |
| Stocks, securities, etc..... | 120,101.73 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 109,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 69.00 |
| Due from other national banks..... | 16,146.28 | Individual deposits..... | 873,862.45 |
| Due from State banks and bankers..... | 4,370.00 | United States deposits..... | 47,380.99 |
| Due from approved reserve agents..... | 299,154.87 | Deposits of U. S. disbursing officers..... | 22,717.69 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 213.86 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 13,064.46 | Bills payable..... | ..... |
| Bills of other national banks..... | 12,325.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 593.63 | | |
| Specie..... | 62,312.85 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,843,239.63 | Total | 1,843,239.63 |

ILLINOIS.

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

FRANKLIN RIDGELY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$885,996.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 24,251.80 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,342.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,011.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 66,751.32 |
| Stocks, securities, etc..... | 157,886.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,787.60 | Dividends unpaid..... | |
| Due from other national banks..... | 15,213.63 | Individual deposits..... | 1,323,120.97 |
| Due from State banks and bankers..... | 3,300.99 | United States deposits..... | |
| Due from approved reserve agents..... | 410,944.45 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25,915.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 23,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 38,514.86 | | |
| Legal-tender notes..... | 39,065.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,657,226.80 | Total | 1,657,226.80 |

State National Bank, Springfield.

EDWARD W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$905,818.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 67,052.76 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,157.81 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20,000.00 | Due to other national banks..... | 4,265.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 25,380.02 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 587.49 | Individual deposits..... | 1,048,041.49 |
| Due from State banks and bankers..... | 4,268.09 | United States deposits..... | 103,108.62 |
| Due from approved reserve agents..... | 164,314.99 | Deposits of U.S. disbursing officers..... | 660.10 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37,897.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 7,159.48 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,607,613.42 | Total | 1,607,613.42 |

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$312,733.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 152.02 | Surplus fund..... | 33,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,994.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 95,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,618.00 | Dividends unpaid..... | |
| Due from other national banks..... | 43,811.70 | Individual deposits..... | 405,534.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,021.18 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,283.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.97 | | |
| Specie..... | 24,369.16 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 589,529.37 | Total | 589,529.37 |

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

T. S. MCKINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$691,276.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,010.76 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 50,259.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 126,675.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 14,000.00 | Dividends unpaid | |
| Due from other national banks | 3,318.62 | Individual deposits | 1,037,169.05 |
| Due from State banks and bankers | 30,349.50 | United States deposits | |
| Due from approved reserve agents | 251,867.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,096.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 241.83 | | |
| Specie | 70,262.50 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 950.00 | | |
| Total | 1,287,428.65 | Total | 1,287,428.65 |

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

C. H. TUTTLE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$553,450.06 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,088.76 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 47,482.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,007.81 | Due to State banks and bankers | |
| Stocks, securities, etc. | 58,775.87 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,915.45 | Dividends unpaid | |
| Due from other national banks | 27,823.61 | Individual deposits | 600,436.46 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 78,107.47 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,090.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,815.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 215.02 | | |
| Specie | 32,090.10 | | |
| Legal-tender notes | 12,039.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 847,918.86 | Total | 847,918.86 |

First National Bank, Steward.

E. L. TITUS, *President.*

No. 6543.

I. R. TITUS, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$46,575.84 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 5.09 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 6,250.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 523.44 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,615.57 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,451.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 48,971.05 |
| Due from State banks and bankers | 1,515.48 | United States deposits | |
| Due from approved reserve agents | 7,002.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,104.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 24.51 | | |
| Specie | 1,840.60 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 80,221.05 | Total | 80,221.05 |

ILLINOIS.

First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.*

No. 5291.

J. IRVING OWEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$80,315.51 | Capital stock paid in | \$40,000.00 |
| Overdrafts | 314.94 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 906.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 585.60 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,284.55 | Individual deposits | 66,667.38 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,287.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 445.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 50.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41.08 | | |
| Specie | 2,599.95 | | |
| Legal-tender notes | 650.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 119,074.27 | Total | 119,074.27 |

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$143,752.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 276.52 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 28,765.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 80,037.55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 228,687.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 64,537.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,505.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 306.15 | | |
| Specie | 5,468.15 | | |
| Legal-tender notes | 18,319.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 342,452.63 | Total | 342,452.63 |

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$711,812.08 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 723.87 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 48,301.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 146,823.55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 8,439.36 | Individual deposits | 1,043,813.80 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 287,956.91 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,122.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 786.63 | | |
| Specie | 40,875.85 | | |
| Legal-tender notes | 57,575.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,392,115.49 | Total | 1,392,115.49 |

ILLINOIS.

First National Bank, Stronghurst.

L. M. LOOMIS, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$99,736.24 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 2,929.49 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 13,800.00 | Undivided profits, less current expenses and taxes paid | 770.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,800.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 833.15 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,813.47 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,882.00 | Dividends unpaid | 4.00 |
| Due from other national banks | 192.41 | Individual deposits | 77,762.04 |
| Due from State banks and bankers | 226.49 | United States deposits | |
| Due from approved reserve agents | 5,780.03 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 122.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 7,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 67.31 | | |
| Specie | 6,763.40 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 690.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 141,836.49 | Total | 141,836.49 |

First National Bank, Sumner.

MARION MAY, *President.*

No. 6907.

O. A. FYFFE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$24,951.80 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 34.50 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 934.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 700.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,496.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 75,505.62 | Individual deposits | 121,029.94 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 22,051.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 345.78 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 28.90 | | |
| Specie | 6,284.60 | | |
| Legal-tender notes | 1,715.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 146,964.07 | Total | 146,964.07 |

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$342,133.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,011.81 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,449.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | 10,000.00 |
| Stocks, securities, etc. | 18,128.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 342,994.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 32,921.05 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 794.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,895.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 215.85 | | |
| Specie | 4,995.00 | | |
| Legal-tender notes | 7,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 450,444.20 | Total | 450,444.20 |

ILLINOIS.

First National Bank, Taylorville.

F. W. ANDERSON, *President*.

No. 3579.

E. R. WRIGHT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$449,407.53 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 11,316.95 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 13,750.00 | Undivided profits, less current expenses and taxes paid..... | 63,422.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 35,966.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,652.82 |
| Stocks, securities, etc..... | 17,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,152.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 51,532.03 | Individual deposits..... | 513,793.48 |
| Due from State banks and bankers..... | 2,378.01 | United States deposits..... | |
| Due from approved reserve agents..... | 149,985.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,014.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 505.15 | | |
| Specie..... | 32,305.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 744,585.03 | Total | 744,585.03 |

Farmers' National Bank, Taylorville.

A. G. BARNES, *President*.

No. 5410.

J. B. WALKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,894.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,504.63 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,709.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,971.88 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 21,550.00 | Due to State banks and bankers..... | 305.36 |
| Stocks, securities, etc..... | 28,905.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,331.97 | Individual deposits..... | 218,973.44 |
| Due from State banks and bankers..... | 934.21 | United States deposits..... | |
| Due from approved reserve agents..... | 75,557.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 159.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.26 | | |
| Specie..... | 14,389.56 | | |
| Legal-tender notes..... | 2,740.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 376,988.60 | Total | 376,988.60 |

First National Bank, Toledo.

R. C. WILLIS, *President*.

No. 5273.

CHAS. A. WILLIS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,659.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,851.46 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,772.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,898.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,190.43 | Individual deposits..... | 116,491.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,680.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 918.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.28 | | |
| Specie..... | 3,722.45 | | |
| Legal-tender notes..... | 4,505.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 197,763.58 | Total | 197,763.58 |

ILLINOIS.

First National Bank, Toluca.

CHARLES J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$269,300.11 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,882.08 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 6,544.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | 119.87 | Individual deposits | 212,441.37 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 13,854.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,042.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,830.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 189.26 | | |
| Specie | 11,817.30 | | |
| Legal-tender notes | 11,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 431,015.53 | Total | 431,015.53 |

First National Bank, Tremont.

FRED H. TROUT, *President.*

No. 6421.

G. F. HILLMAN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$52,414.98 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 64.18 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 725.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 552.74 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,666.25 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,283.46 | Individual deposits | 39,928.70 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,596.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 985.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 58.82 | | |
| Specie | 1,958.00 | | |
| Legal-tender notes | 755.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 71,903.93 | Total | 71,903.93 |

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

S. Y. WHITLOCK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$346,637.37 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 16,410.60 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 11,193.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 5,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | 375.00 | Due to State banks and bankers | 82.93 |
| Stocks, securities, etc. | 14,714.47 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,350.00 | Dividends unpaid | |
| Due from other national banks | 13,671.55 | Individual deposits | 374,861.84 |
| Due from State banks and bankers | 7,976.71 | United States deposits | |
| Due from approved reserve agents | 59,493.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,130.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,485.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 303.18 | | |
| Specie | 15,594.80 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 551,143.15 | Total | 551,143.15 |

ILLINOIS.

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.*

No. 2915.

R. H. GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$334,505.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,950.99 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 62,865.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 74.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 25.71 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 728.16 | Dividends unpaid..... | |
| Due from other national banks..... | 199.80 | Individual deposits..... | 261,404.90 |
| Due from State banks and bankers..... | 62,667.88 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 6.79 |
| Fractional currency, nickels, cents..... | 142.58 | | |
| Specie..... | 13,078.00 | | |
| Legal-tender notes..... | 3,480.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 436,877.48 | Total..... | 436,877.48 |

First National Bank, Vandalia.

W. M. FOGLE, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,162.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 246.40 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,792.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 88,172.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | | Individual deposits..... | 270,007.24 |
| Due from State banks and bankers..... | 49,623.86 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,380.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.90 | | |
| Specie..... | 11,744.00 | | |
| Legal-tender notes..... | 6,739.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 383,839.56 | Total..... | 383,839.56 |

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,916.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,299.95 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,839.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,008.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,074.26 |
| Stocks, securities, etc..... | 47,592.21 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,670.55 | Individual deposits..... | 248,990.82 |
| Due from State banks and bankers..... | 25,612.06 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,008.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.55 | | |
| Specie..... | 13,263.40 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 370,922.67 | Total..... | 370,922.67 |

ILLINOIS.

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$136,917.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,189.18 | Surplus fund | 7,800.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,623.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,724.43 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,982.10 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 5,067.20 | Dividends unpaid | |
| Due from other national banks | 1,997.95 | Individual deposits | 114,292.72 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,805.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 32.00 | U. S. bond account | |
| Checks and other cash items | 1,091.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 610.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12.17 | | |
| Specie | 3,422.40 | | |
| Legal-tender notes | 523.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 1,175.00 | | |
| Total | 188,940.72 | Total | 188,940.72 |

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$165,413.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,168.29 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,079.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,212.50 | Due to other national banks | 350.42 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 4,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 144,470.30 |
| Due from State banks and bankers | 16,506.97 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 577.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 164.75 | | |
| Specie | 2,500.50 | | |
| Legal-tender notes | 2,756.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 261,899.74 | Total | 261,899.74 |

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$164,640.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,936.82 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,232.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 98.77 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,874.09 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,400.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 210,293.36 |
| Due from State banks and bankers | 65,381.06 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,750.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,049.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 112.52 | | |
| Specie | 8,500.00 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 325,644.62 | Total | 325,644.62 |

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$935,989.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 236.23 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,284.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19,895.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 115,775.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,129,573.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 119,129.99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 959.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,407.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 652.31 | | |
| Specie..... | 19,552.50 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,305,752.35 | Total | 1,305,752.35 |

First National Bank, Waverly.

GEO. D. BRADFORD, *President.*

No. 6116.

A. C. MOFFET, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,975.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,294.65 | Surplus fund..... | 5,175.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 770.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,400.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,808.07 | Individual deposits..... | 128,718.54 |
| Due from State banks and bankers..... | 165.35 | United States deposits..... | |
| Due from approved reserve agents..... | 13,273.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 686.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.24 | | |
| Specie..... | 1,722.45 | | |
| Legal-tender notes..... | 8,580.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 224,664.43 | Total | 224,664.43 |

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

M. N. M. STEWART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,361.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 125.70 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,466.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,881.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,344.98 | Individual deposits..... | 294,573.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,087.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 148.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.66 | | |
| Specie..... | 34,748.10 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 462,039.92 | Total | 462,039.92 |

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

W. M. H. ODELL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$172,030.69 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 201.09 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,174.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 400.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 44,750.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,606.23 | Individual deposits | 298,011.22 |
| Due from State banks and bankers | 4,112.28 | United States deposits | |
| Due from approved reserve agents | 146,780.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 81.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,572.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 68.30 | | |
| Specie | 21,957.95 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 414,685.64 | Total | 414,685.64 |

American National Bank, Woodstock.

GEORGE L. MURPHY, *President.*

No. 6811.

W. C. EICHELBERGER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$75,538.57 | Capital stock paid in | \$43,100.00 |
| Overdrafts | 4.60 | Capital stock paid in not certified | 5,600.00 |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 564.99 |
| Other bonds to secure deposits | | National-bank notes outstanding | 9,500.00 |
| U. S. bonds on hand | 750.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 1,012.50 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 129.45 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | | Dividends unpaid | |
| Due from State banks and bankers | | Individual deposits | 56,706.45 |
| Due from approved reserve agents | 10,793.25 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 459.00 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 2,570.00 | Bills payable | |
| Fractional currency, nickels, cents | 81.07 | Liabilities other than those above stated | |
| Specie | 8,878.00 | | |
| Legal-tender notes | 2,130.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 115,471.44 | Total | 115,471.44 |

National Bank, Wyoming.

W. H. COLGAN, *President.*

No. 6629.

T. D. RYAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$43,602.30 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 462.81 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,785.44 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,440.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,379.03 | Dividends unpaid | |
| Due from other national banks | 24,660.82 | Individual deposits | 61,156.01 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,271.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 13.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 304.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 96.26 | | |
| Specie | 2,891.35 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 111,156.01 | Total | 111,156.01 |

ILLINOIS.

Yorkville National Bank, Yorkville.

W. R. NEWTON, *President.*

No. 6239.

ROBT. N. NEWTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,782.79 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9.09 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,192.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 609.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 3,569.89 | Individual deposits..... | 103,867.17 |
| Due from State banks and bankers..... | 15,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 24,382.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 48.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.71 | | |
| Specie..... | 5,917.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 136,809.44 | Total | 136,809.44 |

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$356, 079. 70 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 12, 243. 80 | Surplus fund | 17, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 2, 353. 05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 42, 434. 58 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 150. 00 |
| Due from other national banks | 16, 829. 19 | Individual deposits | 526, 037. 12 |
| Due from State banks and bankers | 16, 731. 89 | United States deposits | |
| Due from approved reserve agents | 153, 196. 80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3, 053. 17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 600. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 486. 04 | | |
| Specie | 22, 135. 00 | | |
| Legal-tender notes | 15, 000. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 670, 540. 17 | Total | 670, 540. 17 |

Citizens' National Bank, Attica.

JESSE MARTIN, *President.*

No. 3735.

W. B. SCHERMERHORN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$174, 106. 93 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 10, 692. 28 | Surplus fund | 5, 000. 00 |
| U. S. bonds to secure circulation | 30, 000. 00 | Undivided profits, less current expenses and taxes paid | 4, 232. 98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 028. 13 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4, 708. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 20, 823. 26 | Individual deposits | 298, 537. 80 |
| Due from State banks and bankers | 10, 000. 00 | United States deposits | |
| Due from approved reserve agents | 109, 103. 14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 76. 86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 337. 18 | | |
| Specie | 10, 395. 00 | | |
| Legal-tender notes | 5, 000. 00 | | |
| Redemption fund with Treas. U. S. | 1, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 387, 770. 78 | Total | 387, 770. 78 |

City National Bank, Auburn.

W. H. McINTYRE, *President.*

No. 6509.

F. E. DAVENPORT, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$98, 833. 02 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 896. 74 | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 912. 90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 062. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14, 818. 77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 14, 893. 70 | Individual deposits | 104, 425. 15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8, 715. 33 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 138. 34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 027. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132. 85 | | |
| Specie | 9, 694. 80 | | |
| Legal-tender notes | 2, 500. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 167, 838. 05 | Total | 167, 838. 05 |

INDIANA.

First National Bank, Aurora.

JNO. A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$292,347.69 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 674.51 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,142.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,020.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,249.60 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,870.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,155.23 | Individual deposits..... | 209,688.84 |
| Due from State banks and bankers..... | 1,483.60 | United States deposits..... | |
| Due from approved reserve agents..... | 67,270.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 612.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 226.20 | | |
| Specie..... | 17,922.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 653,831.18 | Total..... | 653,831.18 |

Aurora National Bank, Aurora.

ROBT. MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$138,947.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 573.53 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits less current expenses and taxes paid..... | 636.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 639.29 | Individual deposits..... | 139,648.13 |
| Due from State banks and bankers..... | 704.00 | United States deposits..... | |
| Due from approved reserve agents..... | 13,761.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.95 | | |
| Specie..... | 12,388.00 | | |
| Legal-tender notes..... | 1,550.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 223,284.54 | Total..... | 223,284.54 |

Bedford National Bank, Bedford.

JNO. R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,462.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 815.08 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,183.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,187.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | | Individual deposits..... | 342,369.69 |
| Due from State banks and bankers..... | 72,377.80 | United States deposits..... | |
| Due from approved reserve agents..... | 22.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 238.91 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 255.93 | | |
| Specie..... | 17,612.15 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 414,097.89 | Total..... | 414,097.89 |

INDIANA.

Citizens' National Bank, Bedford.

A. C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,241.51 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 3,538.51 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,028.75 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,680.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,025.36 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 87,063.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,109.73 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 92.25 | Individual deposits..... | 421,210.17 |
| Due from State banks and bankers..... | 6,017.82 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 115,343.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 13.27 | U. S. bond account..... | |
| Checks and other cash items..... | 1,208.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.12 | | |
| Specie..... | 28,220.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 589,358.92 | Total..... | 589,358.92 |

First National Bank, Bloomington.

P. K. BUSKIRK, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,489.45 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 27,605.64 | Surplus fund..... | 33,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,070.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 29,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 70,385.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,378.89 | Dividends unpaid..... | |
| Due from other national banks..... | 5,088.86 | Individual deposits..... | 462,826.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 145,827.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,298.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 318.98 | | |
| Specie..... | 41,500.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 660,894.19 | Total..... | 660,894.19 |

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,373.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,545.12 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,492.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 45.83 |
| Stocks, securities, etc..... | 79,798.56 | Due to trust companies and savings banks..... | 110.37 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 59,788.91 | Individual deposits..... | 294,698.06 |
| Due from State banks and bankers..... | 5,041.62 | United States deposits..... | |
| Due from approved reserve agents..... | 13,593.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,383.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 209.48 | | |
| Specie..... | 21,642.20 | | |
| Legal-tender notes..... | 9,471.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 440,346.34 | Total..... | 440,346.34 |

INDIANA.

First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,016.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.81 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 6,200.00 | Undivided profits, less current expenses and taxes paid..... | 2,464.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,475.26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,125.00 | Dividends unpaid..... | |
| Due from other national banks..... | 65,825.58 | Individual deposits..... | 224,555.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,396.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 69.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,060.00 | Liabilities other than those above stated..... | 2.24 |
| Fractional currency, nickels, cents..... | 132.77 | | |
| Specie..... | 14,804.60 | | |
| Legal-tender notes..... | 1,870.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 267,272.05 | Total..... | 267,272.05 |

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$325,588.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 575.95 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,170.20 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 30,000.00 | Due to other national banks..... | 4,799.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,325.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,105.09 | Individual deposits..... | 554,684.81 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 140,038.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 366.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,833.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 321.33 | | |
| Specie..... | 64,400.00 | | |
| Legal-tender notes..... | 7,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 743,654.64 | Total..... | 743,654.64 |

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,242.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 95.86 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,639.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,925.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,052.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,391.55 | Individual deposits..... | 411,365.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 166,573.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 289.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 17,340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 360.00 | | |
| Specie..... | 55,135.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 518,405.20 | Total..... | 518,405.20 |

INDIANA.

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,561.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,743.83 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,219.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,280.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,542.19 | Individual deposits..... | 228,133.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,741.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,046.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,690.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.88 | | |
| Specie..... | 9,877.50 | | |
| Legal-tender notes..... | 2,410.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 279,352.64 | Total..... | 279,352.64 |

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$328,647.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,512.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 333,696.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,177.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 733.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.51 | | |
| Specie..... | 9,794.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 436,200.88 | Total..... | 436,209.88 |

First National Bank, Clinton.

JAMES H. WILSON, *President.*

No. 6480.

J. CLARK SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$40,840.00 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 86.58 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,500.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 838.76 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,413.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,520.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,119.93 | Individual deposits..... | 82,097.56 |
| Due from State banks and bankers..... | 3,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 28,338.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 168.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,001.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.28 | | |
| Specie..... | 11,631.75 | | |
| Legal-tender notes..... | 1,700.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 119,597.56 | Total..... | 119,597.56 |

INDIANA.

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

FRANK GRIFFITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$514,977.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,821.00 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,380.91 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 12,000.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 3,040.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 2,040.18 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 2,900.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 26,346.84 | Individual deposits..... | 599,486.63 |
| Due from State banks and bankers..... | 1,221.87 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 81,715.09 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,888.31 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,030.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 333.59 | | |
| Specie..... | 24,213.00 | | |
| Legal-tender notes..... | 32,340.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 781,867.54 | Total..... | 781,867.54 |

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$262,461.13 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,107.19 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 877.23 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 21,785.84 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 884.14 | Individual deposits..... | 263,074.12 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 44,561.08 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 96.97 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 8,000.00 | | |
| Specie..... | 12,500.00 | | |
| Legal-tender notes..... | 1,495.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 423,951.35 | Total..... | 423,951.35 |

Fayette National Bank, Connersville.

GEO. M. SINKS, *President.*

No. 6265.

P. H. KENSLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$374,936.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,306.10 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,827.53 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 4,260.16 | Individual deposits..... | 337,154.82 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 37,735.38 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,997.12 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,285.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 110.93 | | |
| Specie..... | 7,001.50 | | |
| Legal-tender notes..... | 12,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 473,482.35 | Total..... | 473,482.35 |

INDIANA.

First National Bank, Corydon.

JAS. M. ANDREW, *President.*

No. 6625.

V. J. BULLEIT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$51,651.00 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 1,710.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,775.26 |
| Premiums on U. S. bonds | 875.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,136.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,115.10 | Individual deposits | 84,088.12 |
| Due from State banks and bankers | 20,039.96 | United States deposits | |
| Due from approved reserve agents | 15,215.84 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 845.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 138.69 | | |
| Specie | 5,557.00 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 123,573.59 | Total | 123,573.59 |

First National Bank, Crawfordville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$479,830.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 492.55 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 34,575.77 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 99,007.45 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,703.69 | Individual deposits | 623,676.37 |
| Due from State banks and bankers | 5,000.00 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 130,531.87 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 355.79 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,499.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 204.65 | | |
| Specie | 56,464.00 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 933,252.14 | Total | 933,252.14 |

Citizens' National Bank, Crawfordville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$322,205.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,661.63 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 22,374.12 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3,800.00 | Due to other national banks | |
| Premiums on U. S. bonds | 7,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 172,451.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,654.58 | Individual deposits | 489,429.31 |
| Due from State banks and bankers | | United States deposits | 100,000.00 |
| Due from approved reserve agents | 86,104.36 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,253.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,841.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 180.38 | | |
| Specie | 24,651.00 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 861,803.43 | Total | 861,803.43 |

INDIANA.

First National Bank, Crownpoint.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,411.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 854.00 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,251.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,360.99 | Individual deposits..... | 356,547.93 |
| Due from State banks and bankers..... | 4,393.60 | United States deposits..... | |
| Due from approved reserve agents..... | 131,476.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 503.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.89 | | |
| Specie..... | 18,491.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 510,799.32 | Total | 510,799.32 |

First National Bank, Dana.

SAMUEL E. SCOTT, *President.*

No. 5997.

CHAS. S. WOLFE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,127.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,618.15 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,315.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,722.66 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 15,350.10 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,197.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,000.00 | Individual deposits..... | 128,419.37 |
| Due from State banks and bankers..... | 29,969.95 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 589.42 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,000.00 | Bills payable..... | |
| Bills of other national banks..... | 41.55 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,568.70 | | |
| Specie..... | 1,300.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 184,735.19 | Total | 184,735.19 |

First National Bank, Danville.

MORD CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$250,182.59 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,600.90 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,732.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | 1,632.99 |
| Premiums on U. S. bonds..... | 52,237.67 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,711.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 528.00 |
| Due from other national banks..... | 56,147.46 | Individual deposits..... | 368,554.98 |
| Due from State banks and bankers..... | 63,748.79 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3,566.44 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,860.00 | Bills payable..... | |
| Bills of other national banks..... | 449.80 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19,943.50 | | |
| Specie..... | 7,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 586,948.15 | Total | 586,948.15 |

INDIANA.

First National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$435,322.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,405.32 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,620.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 56,601.43 |
| Stocks, securities, etc..... | 41,940.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,971.31 | Individual deposits..... | 405,502.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,579.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 951.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 152.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.94 | | |
| Specie..... | 12,404.50 | | |
| Legal-tender notes..... | 12,110.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 605,724.62 | Total..... | 605,724.62 |

First National Bank, Dillsboro.

D. W. COLE, *President.*

No. 6882.

W. C. WULBER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$1,740.50 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | 346.97 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 398.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 196.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 7,977.62 |
| Due from State banks and bankers..... | 3,015.59 | United States deposits..... | |
| Due from approved reserve agents..... | 11,143.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,230.00 | Liabilities other than those above stated..... | 700.00 |
| Fractional currency, nickels, cents..... | 269.22 | | |
| Specie..... | 908.85 | | |
| Legal-tender notes..... | 110.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 29,927.62 | Total..... | 29,927.62 |

Farmers' National Bank, Edinburg.

J. T. MIDDLETON, *President.*

No. 6905.

J. E. WHEATLEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,287.14 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | 743.80 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 481.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 172.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,642.45 | Individual deposits..... | 44,128.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 460.00 |
| Fractional currency, nickels, cents..... | 19.79 | | |
| Specie..... | 3,886.00 | | |
| Legal-tender notes..... | 6,355.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 7,000.00 | | |
| Total..... | 66,588.10 | Total..... | 66,588.10 |

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$281,667.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,121.08 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,743.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 56,825.14 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,632.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,895.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 299,484.07 |
| Due from State banks and bankers..... | 47,013.92 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 9.76 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,695.00 | Bills payable..... | |
| Bills of other national banks..... | 33.72 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26,333.00 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 548,227.26 | Total..... | 548,227.26 |

Indiana National Bank, Elkhart.

JOHN L. BRODERICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$611,981.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 22,481.75 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 146.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,046.87 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 40,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,727.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 576.07 |
| Other real estate and mortg's owned..... | 11,130.14 | Dividends unpaid..... | |
| Due from other national banks..... | 1,500.00 | Individual deposits..... | 623,824.81 |
| Due from State banks and bankers..... | 8,751.98 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 9,892.32 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 52,967.38 |
| Exchanges for clearing house..... | 8,600.00 | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 43.26 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39,907.30 | | |
| Specie..... | 21,000.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | 202.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 827,514.90 | Total..... | 827,514.90 |

First National Bank, Elwood.

JOE A. DE HORITY, *President.*

No. 4675.

EDWARD C. DE HORITY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,374.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,266.31 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,861.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 8,400.00 | Due to other national banks..... | 1,459.65 |
| Premiums on U. S. bonds..... | 3,120.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 41,523.82 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,948.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 37,384.51 | Individual deposits..... | 304,642.79 |
| Due from State banks and bankers..... | 10,037.50 | United States deposits..... | |
| Due from approved reserve agents..... | 56,040.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 200.85 | U. S. bond account..... | |
| Checks and other cash items..... | 2,154.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 192.67 | | |
| Specie..... | 22,270.35 | | |
| Legal-tender notes..... | 2,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 407,963.96 | Total..... | 407,963.96 |

INDIANA.

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$932,886.20 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,059.53 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,342.24 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 57,343.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 100,921.51 |
| Stocks, securities, etc..... | 40,035.60 | Due to trust companies and savings banks..... | 76,708.38 |
| Bank's house, furniture, and fixtures..... | 1,827.70 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 3,950.00 | Dividends unpaid..... | 638.00 |
| Due from other national banks..... | 4,925.20 | Individual deposits..... | 744,468.10 |
| Due from State banks and bankers..... | 9,232.75 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 141,785.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,533.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 25,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,265.00 | | |
| Specie..... | 14,240.00 | | |
| Legal-tender notes..... | 50,300.00 | | |
| Redemption fund with Treas. U. S..... | 5,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,487,441.45 | Total..... | 1,487,441.45 |

City National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 6200.

F. A. FOSTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,039,419.10 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 1,334.23 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,753.77 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 49,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 182,236.31 |
| Premiums on U. S. bonds..... | 8,250.00 | Due to State banks and bankers..... | 459,509.34 |
| Stocks, securities, etc..... | 109,084.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 381,003.19 | Individual deposits..... | 1,961,923.30 |
| Due from State banks and bankers..... | 22,448.65 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 224,797.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 534.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 553.68 | | |
| Specie..... | 126,698.00 | | |
| Legal-tender notes..... | 105,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,150,622.72 | Total..... | 3,150,622.72 |

Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,693,971.35 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 4,900.30 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 123,163.16 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 350,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 162,860.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 359,281.49 |
| Stocks, securities, etc..... | 172,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 42,701.02 | Dividends unpaid..... | 400.00 |
| Due from other national banks..... | 181,175.30 | Individual deposits..... | 1,589,289.80 |
| Due from State banks and bankers..... | 38,242.54 | United States deposits..... | 50,010.70 |
| Due from approved reserve agents..... | 313,027.21 | Deposits of U. S. disbursing officers..... | 96.70 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 55,922.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 140,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 362.33 | | |
| Specie..... | 26,000.00 | | |
| Legal-tender notes..... | 120,000.00 | | |
| Redemption fund with Treas. U. S..... | 17,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,235,102.57 | Total..... | 3,235,102.57 |

INDIANA.

First National Bank, Farmland.

FRED P. SHAW, *President.*

No. 6504.

H. D. GOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$53,285.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 240.59 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 546.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 458.74 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,541.55 | Individual deposits..... | 68,103.82 |
| Due from State banks and bankers..... | 424.19 | United States deposits..... | |
| Due from approved reserve agents..... | 21,284.60 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 226.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.70 | | |
| Specie..... | 2,549.85 | | |
| Legal-tender notes..... | 5,312.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 98,303.82 | Total | 98,303.82 |

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

H. R. FREEMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$954,478.44 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 10,896.90 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,257.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 18,175.00 | Due to other national banks..... | 19,083.58 |
| Premiums on U. S. bonds..... | 163,244.76 | Due to State banks and bankers..... | 80,924.55 |
| Stocks, securities, etc..... | 9,500.00 | Due to trust companies and savings banks..... | 20,825.26 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,082.21 | Dividends unpaid..... | 208.00 |
| Due from other national banks..... | 36.11 | Individual deposits..... | 911,960.86 |
| Due from State banks and bankers..... | 148,193.76 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 27,873.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,095.50 | | |
| Specie..... | 112,684.25 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total | 1,802,259.96 | Total | 1,802,259.96 |

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,273,536.40 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 18,888.72 | Surplus fund..... | 275,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,653.35 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 35,100.00 | Due to other national banks..... | 21,747.45 |
| Premiums on U. S. bonds..... | 14,863.14 | Due to State banks and bankers..... | 72,877.07 |
| Stocks, securities, etc..... | 305,913.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 68,528.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 210.00 |
| Due from other national banks..... | 61,983.12 | Individual deposits..... | 1,811,224.33 |
| Due from State banks and bankers..... | 1,036.49 | United States deposits..... | 300,000.00 |
| Due from approved reserve agents..... | 272,644.81 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,726.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120,498.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 671.77 | | |
| Specie..... | 155,271.44 | | |
| Legal-tender notes..... | 59,251.00 | | |
| Redemption fund with Treas. U. S..... | 6,800.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,906,712.20 | Total | 2,906,712.20 |

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$900,937.97 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 8,277.08 | Surplus fund | 140,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 20,381.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 47,095.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 550.00 | Due to other national banks | 13,936.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 55,386.79 |
| Stocks, securities, etc. | 108,291.54 | Due to trust companies and savings banks | 12,756.66 |
| Bank 'g'house, furniture, and fixtures | 60,803.83 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 45,434.87 | Dividends unpaid | 2,492.00 |
| Due from other national banks | 1,494.09 | Individual deposits | 1,063,450.95 |
| Due from State banks and bankers | 338.65 | United States deposits | |
| Due from approved reserve agents | 255,512.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 149.01 | U. S. bond account | |
| Checks and other cash items | 12,363.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,632.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 550.21 | | |
| Specie | 188,618.70 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 4,045.00 | | |
| Total | 1,705,498.96 | Total | 1,705,498.96 |

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,191,732.11 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,648.09 | Surplus fund | 95,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 13,564.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,290.00 | Due to other national banks | 66,258.00 |
| Premiums on U. S. bonds | 10,227.84 | Due to State banks and bankers | 208,058.36 |
| Stocks, securities, etc. | 9,011.97 | Due to trust companies and savings banks | 69,346.81 |
| Bank 'g'house, furniture, and fixtures | 56,970.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | 160.00 |
| Due from other national banks | 139,510.48 | Individual deposits | 1,253,422.48 |
| Due from State banks and bankers | 70,521.91 | United States deposits | |
| Due from approved reserve agents | 148,037.01 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 26,426.78 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 36,590.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 489.17 | | |
| Specie | 150,355.00 | | |
| Legal-tender notes | 50,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,105,810.36 | Total | 2,105,810.36 |

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,990.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,403.68 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 771.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 635.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 303.50 | Individual deposits | 102,409.36 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 15,142.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 100.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 470.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 182.92 | | |
| Specie | 4,088.40 | | |
| Legal-tender notes | 1,240.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 176,681.11 | Total | 176,681.11 |

INDIANA.

First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$414, 963. 68 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 1, 821. 17 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation..... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 21, 207. 75 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 200, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4, 575. 00 | Due to State banks and bankers..... | 18, 693. 94 |
| Stocks, securities, etc..... | 107, 784. 21 | Due to trust companies and savings banks..... | 163, 961. 74 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4, 609. 26 | Individual deposits..... | 286, 883. 70 |
| Due from State banks and bankers..... | 132, 581. 81 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 5, 051. 40 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 23, 021. 00 | Bills payable..... | |
| Bills of other national banks..... | 390. 10 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15, 950. 00 | | |
| Specie..... | 10, 000. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 980, 747. 13 | Total..... | 980, 747. 13 |

American National Bank, Frankfort.

JOHN A. ROSS, *President.*

No. 6217.

ROBERT BRACKEN, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$252, 182. 60 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 502. 65 | Surplus fund..... | 6, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 244. 52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2, 375. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 26, 342. 50 | Due to State banks and bankers..... | 3, 602. 01 |
| Stocks, securities, etc..... | 26, 782. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1, 020. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 55, 933. 85 | Individual deposits..... | 278, 453. 64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2, 066. 12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 865. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 110. 45 | Bills payable..... | |
| Bills of other national banks..... | 9, 870. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10, 000. 00 | | |
| Specie..... | 1, 250. 00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 418, 300. 17 | Total..... | 418, 300. 17 |

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$303, 832. 48 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 6, 318. 16 | Surplus fund..... | 12, 000. 00 |
| U. S. bonds to secure circulation..... | 18, 750. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 763. 97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18, 750. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9, 300. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 57, 847. 73 | Individual deposits..... | 325, 772. 47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11, 186. 92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 000. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 84. 65 | Bills payable..... | |
| Bills of other national banks..... | 16, 651. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3, 378. 00 | | |
| Specie..... | 937. 50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 436, 286. 44 | Total..... | 436, 286. 44 |

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,082.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,453.34 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,508.74 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 206.58 |
| Stocks, securities, etc..... | 5,354.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,070.00 | Dividends unpaid..... | |
| Due from other national banks..... | 16,727.11 | Individual deposits..... | 576,942.15 |
| Due from State banks and bankers..... | 1,394.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 156,667.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,679.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 315.03 | | |
| Specie..... | 39,264.00 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 863,657.47 | Total..... | 863,657.47 |

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BAEZE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,651.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,704.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 965.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,168.75 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,615.56 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 700.00 | Individual deposits..... | 155,016.26 |
| Due from State banks and bankers..... | 49,600.79 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 222.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.89 | | |
| Specie..... | 19,042.65 | | |
| Legal-tender notes..... | 2,860.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 239,847.30 | Total..... | 239,847.30 |

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,182.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 774.74 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 48,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,112.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,186.30 |
| Stocks, securities, etc..... | 18,134.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | 13,004.10 | Individual deposits..... | 319,236.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 119,292.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,538.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,764.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 352.60 | | |
| Specie..... | 18,772.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 542,715.37 | Total..... | 542,715.37 |

INDIANA.

First National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 219.

W. L. DENMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,919.60 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,463.31 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,457.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,520.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,253.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28,875.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,903.17 | Individual deposits..... | 163,997.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,884.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,023.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 710.00 | | |
| Specie..... | 20,540.69 | | |
| Legal-tender notes..... | 2,887.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 295,455.25 | Total..... | 295,455.25 |

Central National Bank, Greencastle.

R. L. O'HAIR, *President.*

No. 2896.

J. L. RANDEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$302,201.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,670.58 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,812.06 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,300.00 | Due to other national banks..... | 2,713.36 |
| Premiums on U. S. bonds..... | 821.04 | Due to State banks and bankers..... | 34,146.76 |
| Stocks, securities, etc..... | 241,212.04 | Due to trust companies and savings banks..... | 13,859.67 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 32,561.93 | Individual deposits..... | 630,173.92 |
| Due from State banks and bankers..... | 30,000.00 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 130,629.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,892.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,993.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.08 | | |
| Specie..... | 49,183.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 987,705.77 | Total..... | 987,705.77 |

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$573,440.18 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,929.54 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,855.97 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82,351.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,335.60 | Individual deposits..... | 704,063.27 |
| Due from State banks and bankers..... | 288.20 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 123,996.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,292.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 351.19 | | |
| Specie..... | 31,933.20 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 907,919.24 | Total..... | 907,919.24 |

INDIANA.

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.*

No. 1890.

C. W. WOODWARD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$281,203.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,708.86 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 14,255.67 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 187.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 89,732.17 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,200.00 | Dividends unpaid | |
| Due from other national banks | 49,286.13 | Individual deposits | 444,717.22 |
| Due from State banks and bankers | 35,347.88 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 62,888.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,269.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 518.00 | | |
| Specie | 16,570.00 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 728,972.89 | Total | 728,972.89 |

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$207,226.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,292.87 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,551.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 438.99 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,150.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,101.89 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 776.32 | Individual deposits | 260,046.13 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 56,299.30 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,903.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 820.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,642.52 | | |
| Specie | 21,990.55 | | |
| Legal-tender notes | 5,330.06 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 325,097.55 | Total | 325,097.55 |

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$398,982.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,847.06 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 18,808.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 63,610.49 | Due to trust companies and savings banks | 7,476.99 |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 14,717.72 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 465,837.96 |
| Due from State banks and bankers | 2,600.77 | United States deposits | |
| Due from approved reserve agents | 66,743.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,860.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 98.30 | | |
| Specie | 18,662.60 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 632,123.14 | Total | 632,123.14 |

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$121,294.80 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 8,234.86 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,593.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 482.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,216.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,085.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,785.31 | Individual deposits..... | 191,242.39 |
| Due from State banks and bankers..... | 341.82 | United States deposits..... | |
| Due from approved reserve agents..... | 71,155.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 60.36 | U. S. bond account..... | |
| Checks and other cash items..... | 46.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 396.38 | | |
| Specie..... | 7,006.45 | | |
| Legal-tender notes..... | 4,325.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | 400.00 | | |
| Total..... | 231,836.18 | Total..... | 231,836.18 |

First National Bank, Huntington.

I. H. HEASTON, *President.*

No. 5058.

J. R. EMLEY, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$299,839.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,189.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,076.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,510.00 | Dividends unpaid..... | |
| Due from other national banks..... | 12,725.33 | Individual deposits..... | 347,074.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,331.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,857.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 427.29 | | |
| Specie..... | 32,247.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 499,264.06 | Total..... | 499,264.06 |

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$3,142,293.71 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 28.58 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 67,542.13 |
| U. S. bonds to secure deposits..... | 1,000,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 620.00 | Due to other national banks..... | 1,132,691.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,107,432.00 |
| Stocks, securities, etc..... | 724,502.66 | Due to trust companies and savings banks..... | 74,480.47 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 649,492.54 | Dividends unpaid..... | 287.50 |
| Due from other national banks..... | 636,949.39 | Individual deposits..... | 2,518,507.36 |
| Due from State banks and bankers..... | 1,281,438.80 | Certified checks..... | 4,996.94 |
| Due from approved reserve agents..... | | United States deposits..... | 1,000,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 3,599.24 | U. S. bond account..... | 1,000,000.00 |
| Exchanges for clearing house..... | 15,893.14 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 33,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,869.17 | Liabilities other than those above stated..... | 15,640.38 |
| Specie..... | 38,897.50 | | |
| Legal-tender notes..... | 590,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 8,171,584.73 | Total..... | 8,171,584.73 |

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$2, 310, 870.16 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 624. 36 | Surplus fund | 150, 000. 00 |
| U. S. bonds to secure circulation | 300, 000. 00 | Undivided profits, less current expenses and taxes paid | 17, 151. 51 |
| U. S. bonds to secure deposits | 329, 000. 00 | National-bank notes outstanding | 299, 750. 00 |
| Other bonds to secure deposits | 150, 000. 00 | State-bank notes outstanding | |
| U. S. bonds on hand | 21, 300. 00 | Due to other national banks | 1, 119, 216. 61 |
| Premiums on U. S. bonds | 58, 108. 46 | Due to State banks and bankers | 559, 608. 30 |
| Stocks, securities, etc | 445, 254. 19 | Due to trust companies and savings banks | 39, 894. 38 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 37, 941. 62 | Dividends unpaid | |
| Due from other national banks | 282, 645. 24 | Individual deposits | 1, 920, 485. 62 |
| Due from State banks and bankers | 65, 197. 03 | Certified checks | 21, 442. 19 |
| Due from approved reserve agents | 391, 327. 66 | United States deposits | 479, 000. 00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 18, 180. 77 | U. S. bond account | |
| Exchanges for clearing house | 27, 485. 63 | Notes and bills rediscounted | |
| Bills of other national banks | 35, 000. 00 | Bills payable | |
| Fractional currency, nickels, cents | 258. 49 | Liabilities other than those above stated | |
| Specie | 355, 045. 00 | | |
| Legal-tender notes | 63, 500. 00 | | |
| Redemption fund with Treas. U. S. | 14, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4, 906, 548. 61 | Total | 4, 906, 548. 61 |

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$1, 170, 388. 61 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts | 78. 00 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 175, 000. 00 | Undivided profits, less current expenses and taxes paid | 12, 794. 57 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 175, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 18, 796. 12 | Due to other national banks | 303, 391. 95 |
| Premiums on U. S. bonds | 56, 582. 61 | Due to State banks and bankers | 250, 202. 28 |
| Stocks, securities, etc | 15, 478. 04 | Due to trust companies and savings banks | 13, 104. 36 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 158, 965. 89 | Dividends unpaid | |
| Due from other national banks | 90, 424. 76 | Individual deposits | 1, 056, 276. 37 |
| Due from State banks and bankers | 225, 866. 56 | Certified checks | 2, 591. 52 |
| Due from approved reserve agents | | United States deposits | 50, 000. 00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 4, 945. 02 | U. S. bond account | |
| Exchanges for clearing house | 29, 422. 90 | Notes and bills rediscounted | |
| Bills of other national banks | 31, 129. 00 | Bills payable | |
| Fractional currency, nickels, cents | 456. 54 | Liabilities other than those above stated | |
| Specie | 37, 077. 00 | | |
| Legal-tender notes | 100, 000. 00 | | |
| Redemption fund with Treas. U. S. | 8, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2, 173, 361. 05 | Total | 2, 173, 361. 05 |

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------------|---|-------------------------|
| Loans and discounts | \$4, 005, 828. 63 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 145. 68 | Surplus fund | 500, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 136, 160. 88 |
| U. S. bonds to secure deposits | 500, 000. 00 | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 170, 000. 00 | Due to other national banks | 2, 011, 014. 55 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2, 524, 760. 11 |
| Stocks, securities, etc | 801, 587. 50 | Due to trust companies and savings banks | 127, 370. 68 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1, 329, 895. 17 | Dividends unpaid | |
| Due from other national banks | 780, 384. 31 | Individual deposits | 4, 135, 642. 59 |
| Due from State banks and bankers | 1, 444, 220. 14 | Certified checks | 16, 778. 81 |
| Due from approved reserve agents | | United States deposits | 500, 000. 00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 873. 56 | U. S. bond account | 170, 000. 00 |
| Exchanges for clearing house | 159, 440. 07 | Notes and bills rediscounted | |
| Bills of other national banks | 242, 500. 00 | Bills payable | |
| Fractional currency, nickels, cents | 373. 51 | Liabilities other than those above stated | |
| Specie | 821, 479. 00 | | |
| Legal-tender notes | 315, 000. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 10, 621, 727. 62 | Total | 10, 621, 727. 62 |

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,994,156.69 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 315.07 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 184,730.58 |
| U. S. bonds to secure deposits..... | 750,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,317,131.08 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 630,699.88 |
| Stocks, securities, etc..... | 101,030.00 | Due to trust companies and savings banks..... | 362,053.28 |
| Bank's house, furniture, and fixtures..... | 250,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 10,645.67 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,380,128.21 | Individual deposits..... | 5,109,634.14 |
| Due from State banks and bankers..... | 462,328.75 | Certified checks..... | 40,260.84 |
| Due from approved reserve agents..... | 1,152,111.34 | United States deposits..... | 467,462.74 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 272,008.03 |
| Checks and other cash items..... | 166.71 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 290,608.83 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 417,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 2,489.24 | Liabilities other than those above stated..... | ..... |
| Specie..... | 773,000.00 | | |
| Legal-tender notes..... | 140,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 9,933,980.57 | Total..... | 9,933,980.57 |

Merchants National Bank, Indianapolis.

O. N. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,857,988.65 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 349.96 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 102,558.42 |
| U. S. bonds to secure deposits..... | 860,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,066,967.40 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 529,118.39 |
| Stocks, securities, etc..... | 670,194.87 | Due to trust companies and savings banks..... | 542,425.73 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 49,543.99 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 66.00 |
| Due from other national banks..... | 768,086.15 | Individual deposits..... | 2,793,377.52 |
| Due from State banks and bankers..... | 377,373.41 | Certified checks..... | 9,769.38 |
| Due from approved reserve agents..... | 855,737.95 | United States deposits..... | 801,290.58 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 12,655.69 |
| Checks and other cash items..... | 8,113.06 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 88,254.77 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 130,102.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 1,349.78 | Liabilities other than those above stated..... | ..... |
| Specie..... | 387,722.50 | | |
| Legal-tender notes..... | 250,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 7,307,773.10 | Total..... | 7,307,773.10 |

Union National Bank, Indianapolis.

W. J. RICHARDS, *President.*

No. 6513.

ROBT. E. MORRISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$368,752.46 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 66.28 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | ..... |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 28,525.39 |
| Premiums on U. S. bonds..... | 11,750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,603.39 | Due to trust companies and savings banks..... | 20,241.80 |
| Bank's house, furniture, and fixtures..... | 11,843.94 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 9,794.13 | Individual deposits..... | 403,421.94 |
| Due from State banks and bankers..... | 50,373.74 | Certified checks..... | 630.14 |
| Due from approved reserve agents..... | 112,426.71 | United States deposits..... | 100,000.00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 785.92 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 94.63 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 23,964.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 246.22 | Liabilities other than those above stated..... | ..... |
| Specie..... | 38,177.85 | | |
| Legal-tender notes..... | 20,440.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 802,819.27 | Total..... | 802,819.27 |

INDIANA.

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$424,736.23 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 12,802.95 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 52,300.00 | Undivided profits, less current expenses and taxes paid..... | 17,629.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 52,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,543.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 849.01 |
| Stocks, securities, etc..... | 22,205.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,563.61 | Dividends unpaid..... | 294.00 |
| Due from other national banks..... | 11,086.97 | Individual deposits..... | 371,565.86 |
| Due from State banks and bankers..... | 12,342.51 | United States deposits..... | |
| Due from approved reserve agents..... | 34,118.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 295.00 | | |
| Specie..... | 17,248.00 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,615.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 629,181.31 | Total..... | 629,181.31 |

Citizens National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$339,266.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 385.84 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,591.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 5,813.18 |
| Premiums on U. S. bonds..... | 5.00 | Due to State banks and bankers..... | 3,876.84 |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,285.26 | Individual deposits..... | 310,137.68 |
| Due from State banks and bankers..... | 1,679.97 | United States deposits..... | |
| Due from approved reserve agents..... | 64,319.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 176.76 | | |
| Specie..... | 15,950.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 499,418.99 | Total..... | 499,418.99 |

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,080.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,025.15 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 27,458.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 162.50 |
| Due from other national banks..... | 75,594.45 | Individual deposits..... | 274,396.19 |
| Due from State banks and bankers..... | 706.62 | United States deposits..... | |
| Due from approved reserve agents..... | 111,706.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 542.82 | | |
| Specie..... | 65,536.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 414,517.11 | Total..... | 414,517.11 |

INDIANA.

First National Bank, Knox.

ORATIO D. FULLER, *President.*

No. 5919.

MONROE C. MCCORMICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,917.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,744.77 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,410.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,123.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,184.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 330.00 |
| Due from other national banks..... | | Individual deposits..... | 116,399.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,259.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 365.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.18 | | |
| Specie..... | 3,468.05 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 162,390.18 | Total..... | 162,390.18 |

Citizens National Bank, Kokomo.

R. RUDDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$588,754.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,370.83 | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,537.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,259.02 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 651,610.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 108,598.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,267.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,568.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.92 | | |
| Specie..... | 33,939.05 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 941,148.46 | Total..... | 941,148.46 |

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$895,932.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,650.67 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,639.40 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,093,325.45 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 252,599.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,427.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,176.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 219.43 | | |
| Specie..... | 29,972.15 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,440,964.85 | Total..... | 1,440,964.85 |

INDIANA.

Kokomo National Bank, Kokomo.

G. E. BRUNER, *President.*

No. 6261.

E. E. SANDERS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$283,726.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,270.73 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 920.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 7,799.21 | Due to State banks and bankers | 9,468.95 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,334.32 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 10.00 |
| Due from other national banks | | Individual deposits | 194,704.60 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,191.01 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 934.87 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,652.00 | Liabilities other than those above stated | 35,000.00 |
| Fractional currency, nickels, cents | 259.20 | | |
| Specie | 9,436.75 | | |
| Legal-tender notes | 7,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 446,104.54 | Total | 446,104.54 |

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$639,621.33 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,070.02 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 81,250.00 | Undivided profits, less current expenses and taxes paid | 6,366.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 81,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 33,763.06 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 106,763.55 |
| Stocks, securities, etc. | 35,249.35 | Due to trust companies and savings banks | 120,524.88 |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,800.00 | Dividends unpaid | |
| Due from other national banks | 43,397.45 | Individual deposits | 625,466.62 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 292,954.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 11,520.32 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,075.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 79.04 | | |
| Specie | 59,305.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,812.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,224,134.72 | Total | 1,224,134.72 |

City National Bank, La Fayette.

SAMUEL HENE, *President.*

No. 5940.

L. C. SLOCUM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$409,468.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 62.91 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,481.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,030.00 | Due to State banks and bankers | 133,220.63 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,972.48 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 36.64 |
| Due from other national banks | 17,118.36 | Individual deposits | 336,756.82 |
| Due from State banks and bankers | 11,485.92 | United States deposits | |
| Due from approved reserve agents | 89,649.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,950.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,415.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 206.43 | | |
| Specie | 27,386.35 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 601,995.95 | Total | 601,995.95 |

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|-------------------------------------|
| Loans and discounts..... | \$1,041,601.71 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,565.45 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,244.28 |
| U. S. bonds to secure deposits..... | 154,500.00 | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | 10,000.00 | State-bank notes outstanding..... | 148,199.70 |
| U. S. bonds on hand..... | 12,000.00 | Due to other national banks..... | 218,383.91 |
| Premiums on U. S. bonds..... | 66,445.79 | Due to State banks and bankers..... | 122,485.71 |
| Stocks, securities, etc..... | 50,000.00 | Due to trust companies and savings banks..... | Due to approved reserve agents..... |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Dividends unpaid..... | Individual deposits..... |
| Other real estate and mortg's owned..... | 95,873.82 | United States deposits..... | 1,322,257.36 |
| Due from other national banks..... | 29,405.49 | Deposits of U. S. disbursing officers..... | 154,625.00 |
| Due from State banks and bankers..... | 637,121.33 | U. S. bond account..... | |
| Due from approved reserve agents..... | | Notes and bills rediscounted..... | |
| Internal-revenue stamps..... | | Bills payable..... | |
| Checks and other cash items..... | 11,221.34 | Liabilities other than those above stated..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,696.00 | | |
| Fractional currency, nickels, cents..... | 235.03 | | |
| Specie..... | 46,825.00 | | |
| Legal-tender notes..... | 49,700.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,281,195.96 | Total..... | 2,281,195.96 |

National Fowler Bank, La Fayette.

J. M. FOWLER, *President.*

No. 5889.

B. BROCKENBROUGH, *Cashier.*

| | | | |
|--|---------------------|--|-------------------------------------|
| Loans and discounts..... | \$438,724.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 89.59 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,717.79 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 97,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 5,966.09 |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 100,597.11 |
| Premiums on U. S. bonds..... | 184,308.08 | Due to State banks and bankers..... | 80,115.21 |
| Stocks, securities, etc..... | 35,000.00 | Due to trust companies and savings banks..... | Due to approved reserve agents..... |
| Bank's house, furniture, and fixtures..... | 23,537.83 | Dividends unpaid..... | Individual deposits..... |
| Other real estate and mortg's owned..... | 213,460.40 | United States deposits..... | 553,780.29 |
| Due from other national banks..... | | Deposits of U. S. disbursing officers..... | 50,000.00 |
| Due from State banks and bankers..... | 8,472.18 | U. S. bond account..... | 110,000.00 |
| Due from approved reserve agents..... | | Notes and bills rediscounted..... | |
| Internal-revenue stamps..... | | Bills payable..... | |
| Checks and other cash items..... | 8,472.18 | Liabilities other than those above stated..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,000.00 | | |
| Fractional currency, nickels, cents..... | 76.52 | | |
| Specie..... | 37,745.00 | | |
| Legal-tender notes..... | 22,762.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,129,676.48 | Total..... | 1,129,676.48 |

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,210.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,187.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | 3,040.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,879.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,671.32 | Dividends unpaid..... | |
| Due from other national banks..... | 29,160.17 | Individual deposits..... | 216,682.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 487.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,839.00 | Bills payable..... | |
| Bills of other national banks..... | 84.66 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8,998.25 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,870.00 | Total..... | 312,870.00 |

INDIANA.

First National Bank, La Porte.

WM. NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$500,049.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,875.87 | Surplus fund..... | 37,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,367.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,169.01 | Individual deposits..... | 497,626.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 76,496.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 596.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191.08 | | |
| Specie..... | 24,323.95 | | |
| Legal-tender notes..... | 3,792.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 688,994.49 | Total..... | 688,994.49 |

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$202,093.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,473.16 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,485.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,300.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 112.64 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,279.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,977.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 32,480.15 | Individual deposits..... | 252,948.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,912.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,024.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.47 | | |
| Specie..... | 14,200.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 331,934.07 | Total..... | 331,934.07 |

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,981.06 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 695.61 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,586.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,388.32 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,336.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,558.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 87,538.37 | Individual deposits..... | 221,221.66 |
| Due from State banks and bankers..... | 6,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 30,255.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 85.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,275.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.98 | | |
| Specie..... | 11,386.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 335,808.59 | Total..... | 335,808.59 |

INDIANA.

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$287,002.02 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 26,579.20 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,412.86 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1.22 |
| Premiums on U. S. bonds..... | 4,750.00 | Due to State banks and bankers..... | 30,750.54 |
| Stocks, securities, etc..... | 52,021.65 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,600.39 | Individual deposits..... | 386,035.31 |
| Due from State banks and bankers..... | 6,418.00 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 93,853.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,340.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 311.80 | | |
| Specie..... | 24,173.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 655,199.93 | Total..... | 655,199.93 |

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,253.26 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 11,010.12 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,077.83 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 683.11 |
| Stocks, securities, etc..... | 16,101.91 | Due to trust companies and savings banks..... | 3,021.68 |
| Bank's house, furniture, and fixtures..... | 3,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,535.52 | Individual deposits..... | 373,023.29 |
| Due from State banks and bankers..... | 31,000.00 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 150,407.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,635.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 491.40 | | |
| Specie..... | 29,220.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 605,405.91 | Total..... | 605,405.91 |

First National Bank, Lewisville.

OLIVER GREENSTREET, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,908.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,655.49 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,881.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 462.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,259.81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,106.37 | Individual deposits..... | 137,252.40 |
| Due from State banks and bankers..... | 4,855.45 | United States deposits..... | |
| Due from approved reserve agents..... | 38,990.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99.27 | | |
| Specie..... | 3,735.60 | | |
| Legal-tender notes..... | 2,390.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,633.74 | Total..... | 175,633.74 |

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. A. BEYSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$256,006.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 704.42 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,514.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 35,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,750.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 62,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 6,520.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 366,388.23 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 63,725.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 30,000.00 |
| Checks and other cash items | 178.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,450.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 67.80 | | |
| Specie | 18,500.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 510,902.67 | Total | 510,902.67 |

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$582,073.36 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 15,136.77 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,441.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 47,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 500.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 139,089.55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 262.75 | Dividends unpaid | |
| Due from other national banks | 41,857.83 | Individual deposits | 714,462.87 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 103,302.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 80.45 | U. S. bond account | |
| Checks and other cash items | 3,076.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 47,705.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 1,238.53 | | |
| Specie | 56,380.55 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,059,204.13 | Total | 1,059,204.13 |

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$466,239.70 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,903.72 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 26,813.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5,419.96 |
| Stocks, securities, etc. | 63,106.25 | Due to trust companies and savings banks | 77,331.70 |
| Bank's house, furniture, and fixtures | 57,450.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 26,074.53 | Dividends unpaid | 87.00 |
| Due from other national banks | | Individual deposits | 473,598.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 115,737.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,997.70 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 775.63 | | |
| Specie | 23,930.35 | | |
| Legal-tender notes | 11,605.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 845,250.54 | Total | 845,250.54 |

INDIANA.

Lowell National Bank, Lowell.

F. E. NELSON, *President.*

No. 6765.

P. A. BERG, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,815.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 187.65 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 364.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,377.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 50,613.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,666.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 194.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.97 | | |
| Specie..... | 3,945.15 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 95,977.88 | Total..... | 95,977.88 |

State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

J. E. LOVE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,353.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 950.76 | Surplus fund..... | 2,300.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 745.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,150.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,458.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,603.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,963.33 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 168,554.32 |
| Due from State banks and bankers..... | 3,666.69 | United States deposits..... | |
| Due from approved reserve agents..... | 22,363.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 503.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.69 | | |
| Specie..... | 9,220.00 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 241,599.76 | Total..... | 241,599.76 |

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$400,895.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 491.97 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,949.63 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 2,035.92 |
| Premiums on U. S. bonds..... | 944.91 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 70,723.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,579.80 | Individual deposits..... | 480,855.35 |
| Due from State banks and bankers..... | 296.86 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 73,283.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 46.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.93 | | |
| Specie..... | 43,540.85 | | |
| Legal-tender notes..... | 4,847.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 699,840.90 | Total..... | 699,840.90 |

INDIANA.**National Branch Bank, Madison.**FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$481,348.43 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,624.75 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 61,455.10 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 147,650.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,138.25 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2.20 |
| Stocks, securities, etc. | 410,304.71 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,905.88 | Individual deposits | 754,767.06 |
| Due from State banks and bankers | 6,792.99 | United States deposits | 100,000.00 |
| Due from approved reserve agents | 70,334.91 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 55.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 426.79 | | |
| Specie | 54,057.15 | | |
| Legal-tender notes | 11,912.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,319,012.61 | Total | 1,319,012.61 |

First National Bank, Marion.H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$751,295.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,378.21 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 38,316.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 829.06 |
| Stocks, securities, etc. | 5,668.78 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 23,100.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 396.21 | Dividends unpaid | |
| Due from other national banks | 46,096.39 | Individual deposits | 1,141,444.34 |
| Due from State banks and bankers | 3.93 | United States deposits | |
| Due from approved reserve agents | 321,498.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 100,551.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 350.75 | | |
| Specie | 60,000.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,340,590.03 | Total | 1,340,590.03 |

First National Bank, Martinsville.M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$168,044.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 508.74 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 5,353.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 27,769.74 | Individual deposits | 233,213.07 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 55,939.76 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,060.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 303.53 | | |
| Specie | 27,500.00 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 328,566.51 | Total | 328,566.51 |

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. MCCracken, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,501.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 149.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,372.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 360.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,832.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,173.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 40,757.25 | Individual deposits..... | 281,927.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,278.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,096.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,846.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 167.12 | | |
| Specie..... | 23,387.75 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 366,299.84 | Total..... | 366,299.84 |

First National Bank, Matthews.

JNO. H. WOOD, *President.*

No. 5998.

B. R. COLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,900.20 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,594.18 | Surplus fund..... | 3,750.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 505.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,166.82 | Individual deposits..... | 86,809.88 |
| Due from State banks and bankers..... | 8,297.49 | United States deposits..... | |
| Due from approved reserve agents..... | 9,780.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 702.24 | Notes and bills rediscounted..... | 20,300.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,625.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190.75 | | |
| Specie..... | 2,735.25 | | |
| Legal-tender notes..... | 5,248.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 148,865.37 | Total..... | 148,865.37 |

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$494,332.22 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,231.87 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,459.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16.87 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 20.60 |
| Stocks, securities, etc..... | 124,660.42 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,998.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 806,022.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 193,685.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 360.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 261.48 | | |
| Specie..... | 110,644.05 | | |
| Legal-tender notes..... | 13,844.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,007,519.08 | Total..... | 1,007,519.08 |

INDIANA.

First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$252,780.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 285.52 | Surplus fund | 4,555.00 |
| U. S. bonds to secure circulation | 15,100.00 | Undivided profits, less current expenses and taxes paid | 14,845.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 453.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 59,416.79 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 150.00 |
| Due from other national banks | 6,122.41 | Individual deposits | 375,730.07 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 78,723.64 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 38.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 262.32 | | |
| Specie | 24,843.10 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 755.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 457,780.80 | Total | 457,780.80 |

First National Bank, Mitchell.

WILLIAM A. HOLLAND, *President.*

No. 6433.

WALTER W. BURTON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$36,325.58 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 333.54 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 950.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 587.97 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,863.35 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,106.41 | Individual deposits | 42,630.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,245.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 439.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,788.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.36 | | |
| Specie | 3,861.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 77,130.29 | Total | 77,130.29 |

First National Bank, Monrovia.

W. C. OSBORNE, *President.*

No. 6354.

N. E. HUBBARD, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$37,420.60 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 380.58 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,296.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 476.50 | Due to State banks and bankers | 372.69 |
| Stocks, securities, etc. | 17,192.12 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,261.02 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,891.09 | Individual deposits | 65,401.34 |
| Due from State banks and bankers | 2,500.00 | United States deposits | |
| Due from approved reserve agents | 23,626.54 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 178.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 475.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80.29 | | |
| Specie | 1,951.00 | | |
| Legal-tender notes | 325.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 98,320.82 | Total | 98,320.82 |

INDIANA

First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$43,232.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 400.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 371.08 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 180.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | 546.29 | Individual deposits..... | 34,826.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,334.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 212.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.18 | | |
| Specie..... | 3,779.00 | | |
| Legal-tender notes..... | 2,175.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 66,509.14 | Total..... | 66,509.14 |

Monticello National Bank, Monticello.

T. W. O'CONNOR, *President.*

No. 6172.

SAM'L A. CARSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,622.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 255.95 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,724.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 585.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 57,246.15 |
| Due from State banks and bankers..... | 12,224.45 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 138.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 620.00 | Liabilities other than those above stated..... | 70.00 |
| Fractional currency, nickels, cents..... | 82.07 | | |
| Specie..... | 4,479.75 | | |
| Legal-tender notes..... | 620.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90,491.09 | Total..... | 90,491.09 |

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,473.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,139.78 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,505.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 145.55 |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 800.00 |
| Due from other national banks..... | | Individual deposits..... | 370,185.63 |
| Due from State banks and bankers..... | 94,189.76 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,691.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.01 | | |
| Specie..... | 22,240.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 453,636.23 | Total..... | 453,636.23 |

INDIANA.

First National Bank, Mooresville.

GEO. R. SCRUGGS, *President.*

No. 6876.

H. H. LEATHERS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------|---|---------------|
| Loans and discounts | \$11, 150. 86 | Capital stock paid in | \$15, 000. 00 |
| Overdrafts | | Capital stock paid in not certified. | 4, 062. 86 |
| U. S. bonds to secure circulation | 6, 250. 00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | |
| Other bonds to secure deposits | | National-bank notes outstanding | 2, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 203. 13 | Due to other national banks | |
| Stocks, securities, etc. | 24. 39 | Due to State banks and bankers | |
| Bank'g house, furniture, and fixtures | 990. 50 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | | Dividends unpaid | |
| Due from State banks and bankers | 917. 00 | Individual deposits | 13, 993. 90 |
| Due from approved reserve agents | 9, 075. 82 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items | 16. 72 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 27. 34 | Liabilities other than those above stated | |
| Specie | 5, 288. 50 | | |
| Legal-tender notes | 800. 00 | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 35, 056. 76 | Total | 35, 056. 76 |

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$228, 975. 59 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 327. 24 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 15, 953. 97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3, 500. 00 | Due to other national banks | |
| Premiums on U. S. bonds | 1, 225. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4, 197. 90 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5, 375. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 15, 300. 00 | Dividends unpaid | |
| Due from other national banks | 58, 136. 46 | Individual deposits | 308, 569. 59 |
| Due from State banks and bankers | 496. 65 | United States deposits | |
| Due from approved reserve agents | 60, 382. 05 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 014. 82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 593. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 359. 35 | | |
| Specie | 17, 185. 50 | | |
| Legal-tender notes | 3, 155. 00 | | |
| Redemption fund with Treas. U. S. | 300. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 454, 523. 56 | Total | 454, 523. 56 |

Farmers' National Bank, Mulberry.

H. C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$136, 169. 17 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 407. 21 | Surplus fund | 4, 400. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 2, 185. 01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 5, 000. 00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 4, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 66, 621. 34 | Individual deposits | 192, 217. 05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 21, 970. 09 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps | | Notes and bills rediscounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 734. 00 | U. S. bond account | |
| Fractional currency, nickels, cents | 126. 25 | | |
| Specie | 11, 109. 00 | | |
| Legal-tender notes | 500. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | 40. 00 | | |
| Total | 261, 302. 06 | Total | 261, 302. 06 |

INDIANA.

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$746,720.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,319.98 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation... | 68,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,994.99 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 68,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 25,000.00 | Due to other national banks..... | 93.35 |
| Premiums on U. S. bonds..... | 6,687.50 | Due to State banks and bankers..... | 20,910.07 |
| Stocks, securities, etc..... | 22,704.08 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 6,843.76 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,510.60 | Individual deposits..... | 921,962.63 |
| Due from State banks and bankers..... | 9,900.85 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 151,251.06 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,968.34 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 8,071.19 | Bills payable..... | ..... |
| Bills of other national banks..... | 24,674.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 282.14 | | |
| Specie..... | 69,850.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,425.00 | | |
| Due from Treasurer U. S..... | 5,752.50 | | |
| Total..... | 1,236,461.04 | Total..... | 1,236,461.04 |

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

F. A. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$791,049.19 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 331.52 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,467.99 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 44,491.51 |
| Stocks, securities, etc..... | 13,498.97 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,552.40 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 7,405.65 | Individual deposits..... | 836,045.05 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 229,640.04 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,346.50 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 5,886.94 | Bills payable..... | ..... |
| Bills of other national banks..... | 11,400.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 389.84 | | |
| Specie..... | 50,328.50 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 2,175.00 | | |
| Total..... | 1,386,004.55 | Total..... | 1,386,004.55 |

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$719,595.33 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 935.66 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,395.84 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 18,293.84 | Due to trust companies and savings banks..... | 1,814.38 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 591.44 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 25,468.22 | Individual deposits..... | 710,917.18 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 133,121.45 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 481.08 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 6,736.83 | Bills payable..... | ..... |
| Bills of other national banks..... | 26,195.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 335.75 | | |
| Specie..... | 43,872.80 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,029,127.40 | Total..... | 1,029,127.40 |

INDIANA.

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

EARL S. GWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$423,612.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 921.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,072.74 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 9,020.00 | Due to other national banks..... | 12,467.94 |
| Premiums on U. S. bonds..... | 1,575.98 | Due to State banks and bankers..... | 20,560.38 |
| Stocks, securities, etc..... | 42,140.15 | Due to trust companies and savings banks..... | 29,464.10 |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,305.56 | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 45,047.43 | Individual deposits..... | 567,954.87 |
| Due from State banks and bankers..... | 18,595.53 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 219,783.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,002.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,400.00 | Liabilities other than those above stated..... | 30,000.00 |
| Fractional currency, nickels, cents..... | 817.09 | | |
| Specie..... | 23,789.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 896,760.03 | Total..... | 896,760.03 |

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$324,710.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 428.03 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,784.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124,338.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,975.63 | Individual deposits..... | 380,902.17 |
| Due from State banks and bankers..... | 2,535.13 | United States deposits..... | |
| Due from approved reserve agents..... | 29,998.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 605.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 449.40 | | |
| Specie..... | 16,615.00 | | |
| Legal-tender notes..... | 6,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 554,686.48 | Total..... | 554,686.48 |

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$498,932.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,956.19 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,335.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 41,910.00 | Due to other national banks..... | 1,396.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,331.51 |
| Stocks, securities, etc..... | 25,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 130.00 |
| Due from other national banks..... | 19,222.05 | Individual deposits..... | 617,467.38 |
| Due from State banks and bankers..... | 1,049.31 | United States deposits..... | |
| Due from approved reserve agents..... | 122,873.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,791.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 725.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 629.49 | | |
| Specie..... | 18,153.00 | | |
| Legal-tender notes..... | 32,970.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 830,711.38 | Total..... | 830,711.38 |

INDIANA.

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,043.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2.00 | Surplus fund..... | 400.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 505.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 67,107.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,330.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 24.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76.36 | | |
| Specie..... | 3,211.05 | | |
| Legal-tender notes..... | 1,060.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 113,012.87 | Total..... | 113,012.87 |

First National Bank, Newcastle.

J. W. MAXIM, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$314,695.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 949.87 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,430.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,106.37 |
| Premiums on U. S. bonds..... | 4,593.75 | Due to State banks and bankers..... | 12,066.85 |
| Stocks, securities, etc..... | 42,693.16 | Due to trust companies and savings banks..... | 4,563.84 |
| Bank'g house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 283,163.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 73,349.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,658.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,337.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 473.62 | | |
| Specie..... | 4,580.00 | | |
| Legal-tender notes..... | 23,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 584,331.25 | Total..... | 584,331.25 |

First National Bank, New Harmony.

THOMAS MUMFORD, *President.*

No. 6699.

EZRA STEPHENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$57,777.45 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 14.23 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 76.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 737.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,174.56 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,651.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,871.22 | Individual deposits..... | 96,525.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,770.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 35.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.82 | | |
| Specie..... | 7,045.45 | | |
| Legal-tender notes..... | 1,420.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 131,601.30 | Total..... | 131,601.30 |

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President*.

No. 4882.

GEO. S. CHRISTIAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,678.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,422.30 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,379.18 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | 1,109.63 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 360.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 246,953.61 |
| Due from State banks and bankers..... | 15,000.00 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 102,122.49 | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 71.02 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 3,225.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 94.95 | | |
| Specie..... | 14,763.50 | | |
| Legal-tender notes..... | 6,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 319,302.42 | Total..... | 319,302.42 |

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President*.

No. 3474.

JNO. W. MILLS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$204,770.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,004.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,047.97 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 25.35 |
| Stocks, securities, etc..... | 15,063.04 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 6,544.79 | Individual deposits..... | 244,665.38 |
| Due from State banks and bankers..... | 15,187.10 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 34,685.20 | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 106.73 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 298.37 | | |
| Specie..... | 7,977.75 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 325,738.70 | Total..... | 325,738.70 |

First National Bank, North Vernon.

V. C. MELOY, *President*.

No. 4678.

WM. R. FALL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,944.91 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 7.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,357.45 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 46,662.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 656.76 |
| Other real estate and mortg's owned..... | 3,314.96 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 6,174.34 | Individual deposits..... | 252,867.77 |
| Due from State banks and bankers..... | 43,870.71 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 134.93 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 82.51 | | |
| Specie..... | 12,940.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 360,881.98 | Total..... | 360,881.98 |

INDIANA.

National Bank, Orleans.

GEO. M. ALBERTSON, *President.*

No. 5558.

I. C. MATTHEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,018.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,447.16 | Surplus fund..... | 2,700.00 |
| U. S. bonds to secure circulation..... | 14,000.00 | Undivided profits, less current expenses and taxes paid..... | 812.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 647.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,350.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,000.00 |
| Due from other national banks..... | | Individual deposits..... | 79,135.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,953.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | 15.00 |
| Fractional currency, nickels, cents..... | 91.39 | | |
| Specie..... | 6,570.00 | | |
| Legal-tender notes..... | 1,635.00 | | |
| Redemption fund with Treas. U. S..... | 700.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 123,663.00 | Total..... | 123,663.00 |

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,374.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,634.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,093.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,239.51 | Individual deposits..... | 85,925.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,351.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.25 | | |
| Specie..... | 3,131.70 | | |
| Legal-tender notes..... | 1,350.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,559.31 | Total..... | 127,559.31 |

First National Bank, Peru.

E. W. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,366,170.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,575.10 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,562.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 4,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 981.83 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 202,799.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 42,287.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 284.31 | Dividends unpaid..... | |
| Due from other national banks..... | 28,463.69 | Individual deposits..... | 1,855,050.74 |
| Due from State banks and bankers..... | 186.02 | United States deposits..... | |
| Due from approved reserve agents..... | 253,069.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,628.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,403.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,125.38 | | |
| Specie..... | 75,052.00 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,067,295.23 | Total..... | 2,067,295.23 |

INDIANA.

Citizens National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

C. M. CHARTERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,436.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,345.39 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,369.78 |
| U. S. bonds to secure deposits..... | 55,000.00 | National-bank notes outstanding..... | 97,150.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,200.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 115,783.71 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 14,471.83 | Dividends unpaid..... | 217.50 |
| Due from other national banks..... | 11,581.60 | Individual deposits..... | 399,171.00 |
| Due from State banks and bankers..... | 57,680.93 | United States deposits..... | 53,000.00 |
| Due from approved reserve agents..... | 41,929.47 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 6,272.35 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,418.03 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 230.52 | | |
| Specie..... | 20,078.00 | | |
| Legal-tender notes..... | 22,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 677,908.28 | Total | 677,908.28 |

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JNO. O. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,594.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,859.05 | Surplus fund..... | 3,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,739.91 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,250.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 16,558.07 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 212.72 | Individual deposits..... | 146,492.30 |
| Due from State banks and bankers..... | 25,530.73 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 34.21 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 105.47 | | |
| Specie..... | 8,287.10 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 201,482.21 | Total | 201,482.21 |

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,084.61 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 973.65 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,095.36 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 64,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 5,271.04 |
| Stocks, securities, etc..... | 28,022.67 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,012.30 | Dividends unpaid..... | 965.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 232,610.10 |
| Due from State banks and bankers..... | 25,857.69 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,853.93 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,613.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 754.65 | | |
| Specie..... | 19,019.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 417,441.50 | Total | 417,441.50 |

INDIANA.

Peoples National Bank, Princeton.

JOHN W. EWING, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$269, 138. 09 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 55. 83 | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 7, 457. 86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5, 718. 89 |
| Premiums on U. S. bonds | 2, 637. 50 | Due to State banks and bankers | |
| Stocks, securities, etc | 87, 305. 50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18, 210. 74 | Individual deposits | 363, 181. 95 |
| Due from State banks and bankers | 5, 220. 07 | United States deposits | |
| Due from approved reserve agents | 70, 025. 27 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 435. 49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 138. 41 | | |
| Specie | 17, 191. 70 | | |
| Legal-tender notes | 16, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 611, 358. 70 | Total | 611, 358. 70 |

First National Bank, Rensselaer.

ADDISON PARKISON, *President.*

No. 6651.

EMMET L. HOLLINGSWORTH, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$175, 483. 64 | Capital stock paid in | \$30, 000. 00 |
| Overdrafts | 2, 338. 70 | Surplus fund | 5, 000. 00 |
| U. S. bonds to secure circulation | 7, 500. 00 | Undivided profits, less current expenses and taxes paid | 3, 290. 64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 600. 00 | Due to State banks and bankers | |
| Stocks, securities, etc | 10, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 35. 65 | Individual deposits | 189, 943. 88 |
| Due from State banks and bankers | 5, 849. 63 | United States deposits | |
| Due from approved reserve agents | 18, 392. 34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 468. 94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 90. 62 | | |
| Specie | 2, 300. 00 | | |
| Legal-tender notes | 4, 300. 00 | | |
| Redemption fund with Treas. U. S. | 375. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 235, 734. 52 | Total | 235, 734. 52 |

First National Bank, Richmond.

J. M. CRAWFORD, *President.*

No. 2680.

CHARLES R. DUHADWAY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$367, 079. 87 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 14. 11 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Undivided profits, less current expenses and taxes paid | 20, 412. 29 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 59, 200. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 32. 90 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 30, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12, 500. 00 | Due to approved reserve agents | 1, 542. 44 |
| Other real estate and mortg's owned | 12, 900. 00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 410, 812. 59 |
| Due from State banks and bankers | 418. 39 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 48, 930. 85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 566. 64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 190. 36 | | |
| Specie | 39, 400. 00 | | |
| Legal-tender notes | 27, 000. 00 | | |
| Redemption fund with Treas. U. S. | 3, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 662, 000. 22 | Total | 662, 000. 22 |

INDIANA.

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAM'L W. GAAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$866,818.52 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 2,716.37 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,056.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 145,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,818.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,192.58 |
| Stocks, securities, etc..... | 201,892.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 818.14 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,152.67 | Individual deposits..... | 1,184,788.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 122,947.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 48,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.84 | | |
| Specie..... | 126,900.00 | | |
| Legal-tender notes..... | 95,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,650,074.18 | Total..... | 1,650,074.18 |

Union National Bank, Richmond.

GEO. L. CATES, *President.*

No. 3413.

E. H. CATES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,185.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,138.19 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,537.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bond on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 61,360.49 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,937.88 | Individual deposits..... | 696,274.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 100,510.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,986.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.63 | | |
| Specie..... | 28,050.00 | | |
| Legal-tender notes..... | 103,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 933,812.10 | Total..... | 933,812.10 |

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,536.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 196.65 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,909.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,998.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 103,944.23 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,299.77 | Individual deposits..... | 210,630.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,649.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,011.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,605.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.00 | | |
| Specie..... | 7,115.00 | | |
| Legal-tender notes..... | 7,310.00 | | |
| Redemption fund with Treas. U. S..... | 3,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 448,538.16 | Total..... | 448,538.16 |

INDIANA.

First National Bank, Rockport.

E. M. PAYNE, *President.*

No. 6194.

Wm. I. RUDD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,653.62 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 796.00 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 1,416.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 831.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,950.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,512.14 | Individual deposits..... | 65,347.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,946.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 43.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 2,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.26 | | |
| Specie..... | 3,360.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 126,764.24 | Total | 126,764.24 |

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

T. H. NICHOLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$204,825.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,110.86 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,131.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,718.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,970.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,304.47 | Individual deposits..... | 364,907.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 79,492.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 301.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 238.39 | | |
| Specie..... | 14,035.00 | | |
| Legal-tender notes..... | 4,153.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 459,257.32 | Total | 459,257.32 |

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$374,603.19 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,930.42 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,192.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,965.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 51,000.92 | Individual deposits..... | 460,505.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 107,246.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,365.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,930.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 285.27 | | |
| Specie..... | 31,121.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 636,697.68 | Total | 636,697.68 |

INDIANA.

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$386,384.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,149.56 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,113.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,104.35 | Individual deposits..... | 387,316.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 98,811.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,574.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.67 | | |
| Specie..... | 23,788.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 573,429.74 | Total..... | 573,429.74 |

First National Bank, Russiaville.

R. C. KINCAID, *President.*

No. 5524.

H. M. BRUBAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,418.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 228.16 | Surplus fund..... | 1,750 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,185.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 975.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,048.31 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 80.00 |
| Due from other national banks..... | 10,000.00 | Individual deposits..... | 109,140.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,113.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,270.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.84 | | |
| Specie..... | 4,101.90 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 163,156.51 | Total..... | 163,156.51 |

First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$315,296.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,303.36 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,887.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 88,636.39 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 5,690.22 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 389,539.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 93,101.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,916.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,863.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.85 | | |
| Specie..... | 19,191.45 | | |
| Legal-tender notes..... | 8,374.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 569,926.98 | Total..... | 569,926.98 |

INDIANA.

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

H. C. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$240,516.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,515.44 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,838.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,212.57 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,927.81 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,843.93 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 190,131.76 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,864.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 273.04 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,145.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 268.11 | | |
| Specie | 9,153.60 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 328,970.70 | Total | 328,970.70 |

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$405,846.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 20,417.66 | Surplus fund | 82,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 20,124.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 37,860.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 57,661.36 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 816,269.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 406,078.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,184.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 994.92 | | |
| Specie | 59,600.00 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,043,393.61 | Total | 1,043,393.61 |

Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.*

No. 4800.

F. C. SHELTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$306,806.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,623.87 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,520.78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 222.50 |
| Due from other national banks | | Individual deposits | 312,050.26 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 71,883.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 265.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 139.51 | | |
| Specie | 16,240.00 | | |
| Legal-tender notes | 4,035.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 477,793.54 | Total | 477,793.54 |

INDIANA.

First National State Bank, Sheridan.

JNO. H. COX, *President.*

No. 5296.

F. G. KASSEBAUM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$223,759.25 | Capital stock paid in | \$45,000.00 |
| Overdrafts | 3,063.80 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 4,077.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 19,866.49 |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 3.00 |
| Due from other national banks | 124.21 | Individual deposits | 245,500.63 |
| Due from State banks and bankers | 3,256.27 | United States deposits | |
| Due from approved reserve agents | 54,985.40 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,486.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,130.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 115.51 | | |
| Specie | 11,659.95 | | |
| Legal-tender notes | 5,867.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 364,447.39 | Total | 364,447.39 |

Farmers' National Bank, Sheridan.

JOHN C. NEWBY, *President.*

No. 6070.

T. L. HARRIS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$85,578.18 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 2,697.20 | Surplus fund | 1,800.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 862.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,180.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 900.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 72.00 |
| Due from other national banks | | Individual deposits | 83,804.96 |
| Due from State banks and bankers | 262.72 | United States deposits | |
| Due from approved reserve agents | 19,278.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,470.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80.76 | | |
| Specie | 3,870.90 | | |
| Legal-tender notes | 220.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 131,539.19 | Total | 131,539.19 |

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$461,085.33 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 3,719.22 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 17,507.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 92,800.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 51,100.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 9,400.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 2,376.16 | Individual deposits | 583,825.82 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 75,850.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 14,879.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 28,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 527.22 | | |
| Specie | 76,196.24 | | |
| Legal-tender notes | 31,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 859,133.41 | Total | 859,133.41 |

INDIANA.

Citizens' National Bank, South Bend.

C. FASSNACHT, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$418,462.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,933.80 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 12,511.99 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 97,800.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,533.87 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,884.00 |
| Due from other national banks | | Individual deposits | 481,847.74 |
| Due from State banks and bankers | | United States deposits | 100,000.00 |
| Due from approved reserve agents | 105,948.31 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,416.42 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,216.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 789.99 | | |
| Specie | 46,542.60 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 1,200.00 | | |
| Total | 844,043.73 | Total | 844,043.73 |

Merchants' National Bank, South Bend.

J. M. DE RHODES, *President.*

No. 6334.

K. C. DE RHODES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$148,401.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 112.23 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,790.67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,968.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 8,529.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 121,441.36 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26,295.01 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 602.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.36 | | |
| Specie | 4,943.60 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 250,232.03 | Total | 250,232.03 |

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$453,619.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,868.34 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 16,029.48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 28,344.20 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,166.45 | Dividends unpaid | |
| Due from other national banks | 1,462.51 | Individual deposits | 528,709.12 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 154,419.52 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,203.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,473.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 495.49 | | |
| Specie | 29,273.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,413.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 794,738.60 | Total | 794,738.60 |

INDIANA.

National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

W. C. JAMISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$325, 169.84 | Capital stock paid in..... | \$100, 000.00 |
| Overdrafts..... | 18, 349.93 | Surplus fund..... | 5, 000.00 |
| U. S. bonds to secure circulation..... | 25, 000.00 | Undivided profits, less current expenses and taxes paid..... | 17, 443.17 |
| U. S. bonds to secure deposits..... | 50, 000.00 | National-bank notes outstanding..... | 25, 000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 7, 300.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6, 045.36 | Due to State banks and bankers..... | 71.02 |
| Stocks, securities, etc..... | 20, 505.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15, 000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 179, 258.94 | Individual deposits..... | 908, 603.81 |
| Due from State banks and bankers..... | | United States deposits..... | 50, 000.00 |
| Due from approved reserve agents..... | 386, 167.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 925.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15, 000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.25 | | |
| Specie..... | 46, 000.00 | | |
| Legal-tender notes..... | 10, 000.00 | | |
| Redemption fund with Treas. U. S..... | 1, 250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 106, 118.00 | Total..... | 1, 106, 118.00 |

Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

W. F. HUTHSTEINER, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$124, 630.58 | Capital stock paid in..... | \$30, 000.00 |
| Overdrafts..... | 1, 208.90 | Surplus fund..... | 1, 550.00 |
| U. S. bonds to secure circulation..... | 30, 000.00 | Undivided profits, less current expenses and taxes paid..... | 2, 408.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30, 000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1, 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 95, 085.50 | Due to State banks and bankers..... | 512.40 |
| Stocks, securities, etc..... | 6, 100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10, 860.21 | Dividends unpaid..... | |
| Due from other national banks..... | 933.51 | Individual deposits..... | 270, 111.23 |
| Due from State banks and bankers..... | 43, 527.00 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 725.00 | Bills payable..... | |
| Bills of other national banks..... | 170.10 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12, 711.00 | | |
| Specie..... | 5, 630.00 | | |
| Legal-tender notes..... | 1, 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 334, 581.80 | Total..... | 334, 581.80 |

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BELL McCORMICK, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$1, 031, 929.68 | Capital stock paid in..... | \$300, 000.00 |
| Overdrafts..... | 25, 574.48 | Surplus fund..... | 200, 000.00 |
| U. S. bonds to secure circulation..... | 50, 000.00 | Undivided profits, less current expenses and taxes paid..... | 118, 182.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 360.67 |
| Premiums on U. S. bonds..... | 502, 100.00 | Due to State banks and bankers..... | 17, 340.28 |
| Stocks, securities, etc..... | 26, 000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 157, 420.53 | Dividends unpaid..... | |
| Due from other national banks..... | 23, 413.51 | Individual deposits..... | 1, 577, 560.02 |
| Due from State banks and bankers..... | 285, 719.03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7, 331.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15, 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 550.33 | | |
| Specie..... | 118, 080.00 | | |
| Legal-tender notes..... | 15, 425.00 | | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | | |
| Due from Treasurer U. S..... | 3, 000.00 | | |
| Total..... | 2, 264, 443.84 | Total..... | 2, 264, 443.84 |

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

GEO. H. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$622,508.09 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,767.56 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,560.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 5,088.76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 53,824.56 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 55,978.54 | Individual deposits..... | 644,153.68 |
| Due from State bank and bankers..... | 1,835.44 | United States deposits..... | |
| Due from approved reserve agents..... | 166,128.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,931.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 506.97 | | |
| Specie..... | 47,754.80 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | 2,237.45 | | |
| Total..... | 1,101,647.18 | Total..... | 1,101,647.18 |

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$993,077.90 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 18,971.93 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 31,835.60 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,640.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 50,730.42 |
| Stocks, securities, etc..... | 12,375.25 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate, and mortg's owned..... | 7,981.30 | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 64,859.58 | Individual deposits..... | 1,033,561.19 |
| Due from State banks and bankers..... | 1,329.48 | United States deposits..... | 198,442.18 |
| Due from approved reserve agents..... | 57,706.75 | Deposits of U. S. disbursing officers..... | 1,172.32 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,347.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 37,100.00 | Liabilities other than those above stated..... | 30.00 |
| Fractional currency, nickels, cents..... | 2,757.23 | | |
| Specie..... | 84,635.00 | | |
| Legal-tender notes..... | 41,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,578,016.91 | Total..... | 1,578,016.91 |

Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,012.90 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 300.98 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,014.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,588.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 59,029.50 |
| Due from State banks and bankers..... | 2,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 21,390.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.37 | | |
| Specie..... | 4,315.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 111,044.35 | Total..... | 111,044.35 |

INDIANA.

First National Bank, Tipton.

E. W. SHIRK, *President.*

No. 6251.

Wm. H. MARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$853,662.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,795.63 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,166.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,237.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 913.63 | Individual deposits..... | 911,184.89 |
| Due from State banks and bankers..... | 2,351.70 | United States deposits..... | |
| Due from approved reserve agents..... | 103,750.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 472.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.88 | | |
| Specie..... | 45,311.00 | | |
| Legal-tender notes..... | 9,510.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,055,351.39 | Total..... | 1,055,351.39 |

Commercial National Bank, Union City.

Wm. KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,517.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 17.67 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,532.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 58,773.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 480.00 |
| Due from other national banks..... | 48,481.08 | Individual deposits..... | 452,184.48 |
| Due from State banks and bankers..... | 4,838.70 | United States deposits..... | |
| Due from approved reserve agents..... | 138,874.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 135.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 355.83 | | |
| Specie..... | 45,367.00 | | |
| Legal-tender notes..... | 37,375.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 527,396.67 | Total..... | 527,396.67 |

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,603.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,129.70 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,734.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,031.25 | Due to State banks and bankers..... | 1,449.19 |
| Stocks, securities, etc..... | 225,190.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,898.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 490,854.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 164,495.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 417.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154.72 | | |
| Specie..... | 24,117.60 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 635,038.46 | Total..... | 635,038.46 |

INDIANA.

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.*

No. 6215.

A. J. LOUDERBACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,208.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 279.15 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,404.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,172.29 |
| Premiums on U. S. bonds..... | 8,333.00 | Due to State banks and bankers..... | 1,310.51 |
| Stocks, securities, etc..... | 325,829.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,915.00 | Individual deposits..... | 566,356.84 |
| Due from State banks and bankers..... | 5,725.83 | United States deposits..... | |
| Due from approved reserve agents..... | 67,941.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 177.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.37 | | |
| Specie..... | 32,036.75 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 790,243.89 | Total..... | 790,243.89 |

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,293.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 492.00 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,614.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,332.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 201.00 |
| Due from other national banks..... | | Individual deposits..... | 102,569.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,243.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 12,500.00 |
| Checks and other cash items..... | 2,151.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 119.74 | | |
| Specie..... | 3,276.65 | | |
| Legal-tender notes..... | 2,025.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 199,384.66 | Total..... | 199,384.66 |

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,629.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,306.90 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,728.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 8,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81,822.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 112,153.49 |
| Due from State banks and bankers..... | 439.55 | United States deposits..... | |
| Due from approved reserve agents..... | 24,161.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 415.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.41 | | |
| Specie..... | 6,736.00 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 253,881.67 | Total..... | 253,881.67 |

INDIANA.

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$652,252.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 21,736.41 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,494.35 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 89,469.92 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 67,734.26 |
| Stocks, securities, etc..... | 42,148.64 | Due to trust companies and savings banks..... | 20.96 |
| Bank's house, furniture, and fixtures..... | 10,200.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 202,341.65 | Individual deposits..... | 1,205,658.32 |
| Due from State banks and bankers..... | 204,561.69 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 281,500.73 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 200.73 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,480.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 507.49 | | |
| Specie..... | 56,748.00 | | |
| Legal-tender notes..... | 62,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,744,377.81 | Total..... | 1,744,377.81 |

Second National Bank, Vincennes.

G. W. DONALDSON, *President.*

No. 4901.

J. T. BOYD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$384,875.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,789.77 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,650.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 9,000.00 | Due to other national banks..... | 42,991.40 |
| Premiums on U. S. bonds..... | 22,337.50 | Due to State banks and bankers..... | 70,766.30 |
| Stocks, securities, etc..... | 15,400.00 | Due to trust companies and savings banks..... | 560.51 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 38,403.39 | Dividends unpaid..... | 715.00 |
| Due from other national banks..... | 1,876.11 | Individual deposits..... | 440,264.68 |
| Due from State banks and bankers..... | 138,307.58 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,802.13 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,754.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 229.64 | | |
| Specie..... | 14,173.40 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 828,948.74 | Total..... | 828,948.74 |

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,041,496.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,311.20 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 67,468.93 |
| U. S. bonds to secure deposits..... | 105,300.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 180,451.14 |
| Premiums on U. S. bonds..... | 94,285.89 | Due to State banks and bankers..... | 187,700.30 |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | 224.30 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 153,920.28 | Dividends unpaid..... | 1,429.00 |
| Due from other national banks..... | 33,484.08 | Individual deposits..... | 1,317,592.43 |
| Due from State banks and bankers..... | 393,597.06 | United States deposits..... | 105,000.00 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | 4,300.00 |
| Checks and other cash items..... | 2,876.56 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 17,270.00 | Liabilities other than those above stated..... | 14,000.00 |
| Fractional currency, nickels, cents..... | 211.71 | | |
| Specie..... | 40,413.25 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,098,166.10 | Total..... | 2,098,166.10 |

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,540.22 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 9,247.18 | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,172.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 147.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,052.54 |
| Stocks, securities, etc..... | 74,975.76 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 24,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 358.36 | Individual deposits..... | 425,334.81 |
| Due from State banks and bankers..... | 371.34 | United States deposits..... | |
| Due from approved reserve agents..... | 57,933.36 | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 649.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.68 | | |
| Specie..... | 21,348.00 | | |
| Legal-tender notes..... | 12,850.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 641,756.64 | Total..... | 641,756.64 |

Farmers and Merchants' National Bank, Wabash.

H. B. SHIVELY, *President.*

No. 6309.

JOHN H. BIRELEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$296,377.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,039.24 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,774.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 5,473.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,522.16 |
| Stocks, securities, etc..... | 34,381.48 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,377.37 | Due to approved reserve agents..... | 1,754.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | | Individual deposits..... | 337,338.88 |
| Due from State banks and bankers..... | 96,985.14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,791.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380.05 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10,569.00 | | |
| Specie..... | 9,500.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 513,901.25 | Total..... | 513,901.25 |

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$315,821.94 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 4,508.07 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,929.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | 700.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 133,604.21 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 394,665.00 |
| Due from State banks and bankers..... | 52,992.90 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,113.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.39 | | |
| Specie..... | 19,048.95 | | |
| Legal-tender notes..... | 16,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 607,594.16 | Total..... | 607,594.16 |

INDIANA.

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

E. L. HATFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,372.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 70.49 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,955.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,819.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16,692.45 |
| Stocks, securities, etc..... | 37,656.78 | Due to trust companies and savings banks..... | 9,632.64 |
| Bank's house, furniture, and fixtures..... | 745.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,071.98 | Dividends unpaid..... | |
| Due from other national banks..... | 51,443.18 | Individual deposits..... | 241,191.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,403.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 936.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 263.78 | | |
| Specie..... | 21,091.40 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 346,790.62 | Total | 346,790.62 |

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. W. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,768.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 146.64 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,132.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 229,573.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 77,755.74 | Individual deposits..... | 499,159.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 82,899.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 519.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,065.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 248.39 | | |
| Specie..... | 30,315.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 687,292.03 | Total | 687,292.03 |

West Baden National Bank, West Baden.

LEE W. SINCLAIR, *President.*

No. 6388.

JAMES F. PERSISE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$13,750.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 504.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 445.21 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,132.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,266.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 69,065.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,852.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 468.56 | | |
| Specie..... | 10,911.05 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 104,569.85 | Total | 104,569.85 |

INDIANA.

First National Bank, Whiting.

GALLUS J. BADER, *President.*

No. 6526.

JOHN M. THIELE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$107, 100. 03 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 53. 48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 747. 27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 94, 064. 81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24, 506. 37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | United States bond account..... | |
| Checks and other cash items..... | 649. 51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 100. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 147. 69 | | |
| Specie..... | 5, 565. 00 | | |
| Legal-tender notes..... | 1, 565. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 158, 312. 08 | Total | 158, 312. 08 |

INDIAN TERRITORY.

First National Bank, Ada.

W. L. REED, *President.*

No. 5620.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$112,974.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 35,931.60 | Surplus fund | 2,750.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,706.74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 974.74 |
| Premiums on U. S. bonds | 912.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,094.20 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,387.52 | Individual deposits | 132,827.85 |
| Due from State banks and bankers | 2.41 | United States deposits | |
| Due from approved reserve agents | 13,434.42 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 349.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 69.61 | | |
| Specie | 2,782.45 | | |
| Legal-tender notes | 535.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,759.33 | Total | 200,759.33 |

Ada National Bank, Ada.

TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$149,450.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 22,687.80 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 9,518.61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,176.11 |
| Premiums on U. S. bonds | 916.02 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,224.90 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,002.30 | Individual deposits | 136,226.59 |
| Due from State banks and bankers | 1,107.53 | United States deposits | |
| Due from approved reserve agents | 18,019.16 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,100.09 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 1,820.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 145.75 | | |
| Specie | 7,007.75 | | |
| Legal-tender notes | 1,205.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 600.00 | | |
| Total | 235,421.31 | Total | 235,421.31 |

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$383,416.66 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 4,753.94 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 99,305.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,559.55 |
| Premiums on U. S. bonds | 3,100.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,400.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,138.78 | Individual deposits | 193,895.55 |
| Due from State banks and bankers | 1,008.70 | United States deposits | |
| Due from approved reserve agents | 26,926.90 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,982.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 700.90 | | |
| Specie | 7,332.00 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 515,760.78 | Total | 515,760.78 |

INDIAN TERRITORY.**Ardmore National Bank, Ardmore.**C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,497.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,142.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,827.84 |
| Premiums on U. S. bonds..... | 1,968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 649.48 | Individual deposits..... | 138,229.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,877.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,738.87 | Notes and bills rediscounted..... | 25,605.90 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.15 | | |
| Specie..... | 9,787.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 316,805.18 | Total..... | 316,805.18 |

City National Bank, Ardmore.J. A. BIVENS, *President.*

No. 4723.

A. H. PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$310,876.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,603.56 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,160.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,608.55 |
| Premiums on U. S. bonds..... | 257.29 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,250.00 | Due to approved reserve agents..... | 4,657.07 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,944.19 | Individual deposits..... | 148,306.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,483.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,980.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 57,500.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.35 | | |
| Specie..... | 8,300.00 | | |
| Legal-tender notes..... | 6,700.00 | | |
| Redemption fund with Treas. U. S..... | 511.65 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 392,232.76 | Total..... | 392,232.76 |

Atoka National Bank, Atoka.J. D. LANKFORD, *President.*

No. 5791.

PALO A. ROBERTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,039.68 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,899.80 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,947.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 981.14 |
| Premiums on U. S. bonds..... | 497.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 284.89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,803.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,673.63 | Individual deposits..... | 59,796.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,245.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 90.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.74 | | |
| Specie..... | 3,823.00 | | |
| Legal-tender notes..... | 246.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 115,725.37 | Total..... | 115,725.37 |

INDIAN TERRITORY.**First National Bank, Bartlesville.**G. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$109,798.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 172.50 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,289.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,167.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,016.25 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 88,838.75 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 15,495.66 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 499.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 34.50 | | |
| Specie | 3,619.10 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 154,628.69 | Total | 154,628.69 |

Bartlesville National Bank, Bartlesville.WM. JOHNSTONE, *President.*

No. 6258.

R. L. BEATTIE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$71,637.42 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 613.30 | Surplus fund | 1,200.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 2,695.45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,665.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 96,811.30 |
| Due from State banks and bankers | 2,500.00 | United States deposits | |
| Due from approved reserve agents | 32,915.09 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 144.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 86.90 | | |
| Specie | 5,418.90 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 132,206.75 | Total | 132,206.75 |

First National Bank, Beggs.P. I. BROWN, *President.*

No. 6868.

EARL BROWN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$33,064.44 | Capital stock paid in | \$15,000.00 |
| Overdrafts | 218.07 | Capital stock paid in, not certified | 7,850.00 |
| U. S. bonds to secure circulation | 6,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 908.45 |
| Other bonds to secure deposits | | National bank notes outstanding | 5,710.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 390.63 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 2,419.85 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 1,784.53 | Dividends unpaid | |
| Due from State banks and bankers | 1,543.26 | Individual deposits | 16,196.53 |
| Due from approved reserve agents | 143.08 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 109.84 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 290.00 | Bills payable | 2,500.00 |
| Fractional currency, nickels, cents | 42.83 | Liabilities other than those above stated | |
| Specie | 1,595.90 | | |
| Legal tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 48,164.98 | Total | 48,164.98 |

INDIAN TERRITORY.

First National Bank, Bokchito.

C. L. SAWYER, *President.*

No. 6683.

E. W. FREY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$22,648.65 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 201.20 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 589.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 49.09 |
| Premiums on U. S. bonds | 496.09 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 711.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 300.00 | Dividends unpaid | |
| Due from other national banks | 11,588.95 | Individual deposits | 15,315.74 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,648.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 435.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 4.21 | | |
| Specie | 807.25 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 47,204.22 | Total | 47,204.22 |

First National Bank, Boynton.

AUGUSTUS W. PATTERSON, *President.*

No. 6511.

FRANK S. MILLER, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$17,401.49 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 106.01 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 898.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 529.30 | Due to other national banks | 3.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 388.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 150.00 | Dividends unpaid | |
| Due from other national banks | 3,016.12 | Individual deposits | 19,832.88 |
| Due from State banks and bankers | 1,363.99 | United States deposits | |
| Due from approved reserve agents | 19,288.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 458.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 200.00 | Liabilities other than those above stated | 300.00 |
| Fractional currency, nickels, cents | 9.19 | | |
| Specie | 1,800.15 | | |
| Legal-tender notes | 410.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 51,984.30 | Total | 51,984.30 |

First National Bank, Bristow.

H. F. JOHNSON, *President.*

No. 6260.

L. D. GROOM, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$55,232.21 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,042.99 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 3,055.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 625.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,616.04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 500.00 | Dividends unpaid | |
| Due from other national banks | 816.85 | Individual deposits | 41,573.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,945.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 75.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 175.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 4.08 | | |
| Specie | 1,270.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 88,128.63 | Total | 88,128.63 |

INDIAN TERRITORY.

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$134,935.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 20,980.86 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,692.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,043.90 |
| Premiums on U. S. bonds..... | 609.30 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 992.36 | Individual deposits..... | 91,493.24 |
| Due from State banks and bankers..... | 367.04 | United States deposits..... | |
| Due from approved reserve agents..... | 9,008.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 91.57 | Notes and bills rediscounted..... | 8,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.17 | | |
| Specie..... | 8,757.95 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 196,729.74 | Total..... | 196,729.74 |

First National Bank, Checotah.

J. W. PERRY, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$213,729.05 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 4,169.34 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 4,093.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 976.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 19,439.13 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 68.83 | Individual deposits..... | 81,799.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,397.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 524.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 292.03 | | |
| Specie..... | 4,137.15 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 258,982.07 | Total..... | 258,982.07 |

First National Bank, Chelsea.

C. W. POOLE, *President.*

No. 5955.

N. B. DANNENBURG, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$39,910.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 409.88 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,901.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 257.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,695.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 341.37 | Individual deposits..... | 49,835.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,682.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 73.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 845.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.66 | | |
| Specie..... | 3,140.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 85,986.76 | Total..... | 85,986.76 |

INDIAN TERRITORY.

First National Bank, Chickasha.

C. B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$302,153.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 21,425.95 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,332.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 90,768.73 |
| Premiums on U. S. bonds | 6,160.25 | Due to State banks and bankers | 38,596.39 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 2,267.99 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | 45,892.24 |
| Other real estate and mortg's owned | | Dividends unpaid | 175.00 |
| Due from other national banks | 32,496.50 | Individual deposits | 320,740.01 |
| Due from State banks and bankers | 18,493.89 | United States deposits | |
| Due from approved reserve agents | 172,521.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,865.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 8,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 754.95 | | |
| Specie | 43,401.00 | | |
| Legal-tender notes | 14,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 741,772.55 | Total | 741,772.55 |

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.*

No. 5547.

ED. F. JOHNS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$193,627.23 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 4,105.86 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 17,188.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,223.95 |
| Premiums on U. S. bonds | 2,953.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | 485.82 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,800.00 | Dividends unpaid | |
| Due from other national banks | 21,210.72 | Individual deposits | 193,097.91 |
| Due from State banks and bankers | 17,362.01 | United States deposits | |
| Due from approved reserve agents | 23,600.10 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,544.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,355.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 38.00 | | |
| Specie | 3,627.95 | | |
| Legal-tender notes | 8,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 344,509.96 | Total | 344,509.96 |

First National Bank, Claremore.

J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$128,029.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,611.18 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Undivided profits, less current expenses and taxes paid | 1,324.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 293.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,148.11 | Individual deposits | 107,066.90 |
| Due from State banks and bankers | 906.30 | United States deposits | |
| Due from approved reserve agents | 29,446.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 481.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 760.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 145.26 | | |
| Specie | 3,310.00 | | |
| Legal-tender notes | 2,410.00 | | |
| Redemption fund with Treas. U. S. | 650.00 | | |
| Due from Treasurer U. S. | 950.00 | | |
| Total | 195,390.97 | Total | 195,390.97 |

INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

M. HUGHES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$80,508.05 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 2,347.31 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 2,662.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 390.62 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,163.95 | Individual deposits | 76,356.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,834.81 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 659.09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 83.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 44.00 | | |
| Specie | 11,612.70 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 132,518.53 | Total | 132,518.53 |

First National Bank, Collinsville.

W. S. EDWARDS, *President.*

No. 6138.

N. O. COLBURN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$40,983.99 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 484.36 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 1,486.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 623.59 | Due to State banks and bankers | |
| Stocks, securities, etc. | 100.13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,450.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,710.83 | Individual deposits | 31,075.19 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,817.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 197.06 | Notes and bills rediscounted | 500.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 61.74 | | |
| Specie | 2,807.80 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 65,562.15 | Total | 65,562.15 |

First National Bank, Comanche.

WADE ATKINS, *President.*

No. 6299.

MILTON M. BOWMAN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$40,012.64 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 8,916.41 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,600.00 | Undivided profits, less current expenses and taxes paid | 1,337.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2.15 |
| Premiums on U. S. bonds | 569.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,457.53 | Due to approved reserve agents | 759.15 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 256.66 | Individual deposits | 19,764.88 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 636.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 57.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | 1,464.19 |
| Fractional currency, nickels, cents | 25.89 | | |
| Specie | 866.25 | | |
| Legal-tender notes | 350.00 | | |
| Redemption fund with Treas. U. S. | 330.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 60,328.26 | Total | 60,328.26 |

INDIAN TERRITORY.

First National Bank, Coweta.

U. G. PHIPPEN, *President.*

No. 6879.

W. S. VERNON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$7,520.58 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | 775.73 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 514.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,379.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,407.84 | Individual deposits..... | 17,472.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,450.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 140.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.55 | | |
| Specie..... | 3,738.85 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 40,486.74 | Total..... | 40,486.74 |

First National Bank, Davis.

MAT WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,404.46 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 105.19 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 4,123.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 8,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 511.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,974.17 | Individual deposits..... | 91,281.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,153.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 654.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.22 | | |
| Specie..... | 8,752.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 146,267.23 | Total..... | 146,267.23 |

First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

J. M. ARMSTRONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,612.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,514.84 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,812.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,935.34 | Individual deposits..... | 78,347.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,385.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 199.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.75 | | |
| Specie..... | 3,671.00 | | |
| Legal-tender notes..... | 630.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 178,160.07 | Total..... | 178,160.07 |

INDIAN TERRITORY.

First National Bank, Durant.

EDWARD RINES, *President.*

No. 5129.

W. H. LAWRENCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$265,467.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,838.23 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 182.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 69.89 |
| Premiums on U. S. bonds..... | 2,889.06 | Due to State banks and bankers..... | 6,346.48 |
| Stocks, securities, etc..... | 777.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,332.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 6,000.00 |
| Due from other national banks..... | 7,921.88 | Individual deposits..... | 144,459.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,454.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 302.85 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 85,000.00 |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.08 | | |
| Specie..... | 6,329.10 | | |
| Legal-tender notes..... | 3,050.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 402,058.19 | Total..... | 402,058.19 |

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

T. E. PENDLETON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$223,485.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24,556.37 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,979.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,966.13 |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | 8.59 |
| Stocks, securities, etc..... | 5,863.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,908.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,400.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,052.47 | Individual deposits..... | 144,800.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,710.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,577.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.25 | | |
| Specie..... | 8,841.65 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,194.83 | Total..... | 312,194.83 |

First National Bank, Eufaula.

C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,114.52 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 1,271.06 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,368.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,949.89 |
| Premiums on U. S. bonds..... | 718.75 | Due to State banks and bankers..... | 440.85 |
| Stocks, securities, etc..... | 423.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,830.66 | Due to approved reserve agents..... | 3,053.64 |
| Other real estate and mortg's owned..... | 240.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,563.24 | Individual deposits..... | 50,012.41 |
| Due from State banks and bankers..... | 17.96 | United States deposits..... | |
| Due from approved reserve agents..... | 7,636.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,403.83 | Notes and bills rediscounted..... | 4,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.50 | | |
| Specie..... | 3,526.80 | | |
| Legal-tender notes..... | 370.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 132,825.48 | Total..... | 132,825.48 |

INDIAN TERRITORY.

Eufaula National Bank, Eufaula.

J. BURDETT, *President.*

No. 5967.

C. W. MCCALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,094.60 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 575.77 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 3,407.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 410.15 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20.89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,569.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 23,553.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,919.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 23.00 | U. S. bond account..... | |
| Checks and other cash items..... | 307.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | 113.28 |
| Fractional currency, nickels, cents..... | 523.54 | | |
| Specie..... | 3,416.10 | | |
| Legal-tender notes..... | 256.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 81,824.44 | Total..... | 81,824.44 |

First National Bank, Fort Gibson.

CONNELL ROGERS, *President.*

No. 6539.

P. L. PYLE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$36,279.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,454.66 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,700.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 523.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,645.91 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 108.92 | Individual deposits..... | 19,507.53 |
| Due from State banks and bankers..... | 12,102.43 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 233.62 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 14,860.00 |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 292.19 | | |
| Specie..... | 1,709.45 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,317.66 | Total..... | 68,317.66 |

First National Bank, Henryetta.

A. B. DUNLAP, *President.*

No. 6867.

J. W. SULLIUS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,374.62 | Capital stock paid in..... | \$17,500.00 |
| Overdrafts..... | 11.40 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 749.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,756.02 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,968.16 | Individual deposits..... | 35,717.10 |
| Due from State banks and bankers..... | 2,092.50 | United States deposits..... | |
| Due from approved reserve agents..... | 6,535.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 485.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.57 | | |
| Specie..... | 2,507.50 | | |
| Legal-tender notes..... | 1,270.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 60,216.21 | Total..... | 60,216.21 |

INDIAN TERRITORY.**First National Bank, Holdenville.**GEO. L. ROSE, *President.*

No. 5270.

W. J. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,125.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 234.62 | Surplus fund..... | 5,600.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,472.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,000.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,919.03 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,027.30 | Individual deposits..... | 59,080.43 |
| Due from State banks and bankers..... | 1,139.03 | United States deposits..... | |
| Due from approved reserve agents..... | 7,802.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 269.63 | | |
| Specie..... | 3,309.95 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 156,552.62 | Total..... | 156,552.62 |

National Bank, Holdenville.CHAS. E. BILLINGSLEY, *President.*

No. 5735.

W. M. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,823.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,912.94 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,082.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,058.17 | Due to State banks and bankers..... | 11,668.76 |
| Stocks, securities, etc..... | 465.75 | Due to trust companies and savings banks..... | 174.39 |
| Bank's house, furniture, and fixtures..... | 11,488.06 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,377.40 | Individual deposits..... | 119,222.40 |
| Due from State banks and bankers..... | 567.80 | United States deposits..... | |
| Due from approved reserve agents..... | 24,423.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 235.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,183.62 |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.86 | | |
| Specie..... | 4,593.35 | | |
| Legal-tender notes..... | 2,335.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286,831.18 | Total..... | 286,831.18 |

National Bank of Commerce, Holdenville.EVANS SCOTT, *President.*

No. 6540.

W. T. MCCONNELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$41,013.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,053.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,812.62 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 559.15 | Individual deposits..... | 15,451.32 |
| Due from State banks and bankers..... | 764.69 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 115.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,000.00 |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.83 | | |
| Specie..... | 3,019.75 | | |
| Legal-tender notes..... | 612.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 55,755.24 | Total..... | 55,755.24 |

INDIAN TERRITORY.

First National Bank, Hugo.

A. H. CAMPBELL, *President.*

No. 6130.

W. F. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$27,380.62 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,207.80 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,794.51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 349.61 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,390.70 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,946.57 | Individual deposits | 29,425.89 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,319.94 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 559.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 6.15 | | |
| Specie | 3,238.80 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 62,970.40 | Total | 62,970.40 |

Lehigh National Bank, Lehigh.

BOONE WILLIAMS, *President.*

No. 5755.

R. R. CUNNINGHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$88,157.09 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,774.51 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 2,985.06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,880.21 |
| Premiums on U. S. bonds | 367.18 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,226.12 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 91,128.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 18,456.15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 669.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 610.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 18.65 | | |
| Specie | 8,822.25 | | |
| Legal-tender notes | 1,580.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 132,243.55 | Total | 132,243.55 |

First National Bank, Lindsay.

B. P. SMITH, *President.*

No. 6171.

C. E. COSTELLO, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$66,324.64 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 2,603.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 593.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,308.89 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 19,494.57 | Individual deposits | 76,078.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,885.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 56.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 6.04 | | |
| Specie | 5,869.45 | | |
| Legal-tender notes | 1,230.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 116,932.01 | Total | 116,932.01 |

INDIAN TERRITORY.**Lindsay National Bank, Lindsay.**C. J. GRANT, *President.*

No. 6710.

J. H. KNOX, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$22,814.52 | Capital stock paid in | \$24,700.00 |
| Overdrafts | 1,057.95 | Capital stock paid in uncertified | 300.00 |
| U. S. bonds to secure circulation | 6,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 356.01 |
| Other bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 375.00 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 3,097.25 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 4,755.27 | Dividends unpaid | |
| Due from State banks and bankers | | Individual deposits | 10,889.53 |
| Due from approved reserve agents | 1,144.57 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 223.10 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 110.00 | Bills payable | |
| Fractional currency, nickels, cents | 21.33 | Liabilities other than those above stated | |
| Specie | 826.05 | | |
| Legal-tender notes | 1,508.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 42,495.54 | Total | 42,495.54 |

First National Bank, Madill.A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$163,343.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,988.66 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 17,106.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 34,054.94 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,407.56 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,196.94 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 532.66 | Dividends unpaid | |
| Due from other national banks | 1,477.96 | Individual deposits | 83,535.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,223.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 949.33 | Notes and bills rediscounted | 10,858.50 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 450.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 29.82 | | |
| Specie | 3,865.50 | | |
| Legal-tender notes | 4,280.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 217,462.94 | Total | 217,462.94 |

Madill National Bank, Madill.W. S. DERRICK, *President.*

No. 6365.

C. J. WEBSTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$84,576.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 189.51 | Surplus fund | |
| U. S. bonds to secure circulation | 13,750.00 | Undivided profits, less current expenses and taxes paid | 7,345.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,048.44 | Due to State banks and bankers | 274.59 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,730.60 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,646.13 | Individual deposits | 50,677.24 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,019.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 938.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 770.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.26 | | |
| Specie | 3,274.45 | | |
| Legal-tender notes | 705.00 | | |
| Redemption fund with Treas. U. S. | 687.50 | | |
| Due from Treasurer U. S. | 650.00 | | |
| Total | 127,046.15 | Total | 127,046.95 |

INDIAN TERRITORY.**First National Bank, Mannsville.**L. E. COVEY, *President.*

No. 6578.

E. V. WOLVERTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,486.97 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 608.62 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 177.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,371.71 |
| Premiums on U. S. bonds..... | 558.59 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,945.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,714.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16.68 | Individual deposits..... | 6,433.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,377.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 149.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.62 | | |
| Specie..... | 747.00 | | |
| Legal-tender notes..... | 465.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 43,232.37 | Total..... | 43,232.37 |

First National Bank, Marietta.E. F. GRAHAM, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$60,565.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 716.55 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,382.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,325.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,687.24 | Individual deposits..... | 39,784.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,867.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.21 | | |
| Specie..... | 1,925.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90,417.22 | Total..... | 90,417.22 |

Marietta National Bank, Marietta.J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,573.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,596.71 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 782.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,739.62 |
| Premiums on U. S. bonds..... | 480.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,030.64 | Individual deposits..... | 31,695.64 |
| Due from State banks and bankers..... | 278.28 | United States deposits..... | |
| Due from approved reserve agents..... | 10,862.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 258.73 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 7,500.00 |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 232.70 | | |
| Specie..... | 2,091.90 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 84,467.78 | Total..... | 84,467.78 |

INDIAN TERRITORY.

First National Bank, Marlow.

JOEL D. SUGG, *President.*

No. 5724.

T. P. MARTIN, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$61,827.80 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 87.64 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,580.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 52.82 |
| Premiums on U. S. bonds..... | 460.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,297.81 | Individual deposits..... | 38,311.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,239.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 685.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 505.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.29 | | |
| Specie..... | 1,035.00 | | |
| Legal-tender notes..... | 4,200.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 91,445.50 | Total..... | 91,445.50 |

First National Bank, Miami.

E. B. FRAYSER, *President.*

No. 5252.

S. D. HARPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,967.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 730.81 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,907.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 463.12 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 150.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,813.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 42,546.24 |
| Due from State banks and bankers..... | 8,237.70 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 52.00 | Notes and bills rediscounted..... | 13,005.70 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166.26 | | |
| Specie..... | 7,374.00 | | |
| Legal-tender notes..... | 1,430.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,459.92 | Total..... | 135,459.92 |

First National Bank, Mounds.

WILLARD JOHNSTON, *President.*

No. 6263.

C. S. REED, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,381.79 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 640.54 | Surplus fund..... | 440.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 756.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,880.32 |
| Premiums on U. S. bonds..... | 609.38 | Due to State banks and bankers..... | 118.20 |
| Stocks, securities, etc..... | 268.05 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,247.11 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 69.07 | Individual deposits..... | 37,030.81 |
| Due from State banks and bankers..... | 408.96 | United States deposits..... | |
| Due from approved reserve agents..... | 13,522.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 151.30 | | |
| Specie..... | 4,444.60 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,475.96 | Total..... | 73,475.96 |

INDIAN TERRITORY.

First National Bank, Muldrow.

I. H. NAKDIMEN, *President.*

No. 6717.

E. H. BRUCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,977.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 645.32 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 929.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 438.75 | Due to State banks and bankers..... | 655.79 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,587.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 422.30 | Individual deposits..... | 11,006.25 |
| Due from State banks and bankers..... | 25 | United States deposits..... | |
| Due from approved reserve agents..... | 921.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 270.67 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 44,091.77 | Total..... | 44,091.77 |

First National Bank, Muscogee.

J. L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$684,954.46 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 9,902.42 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,713.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,183.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,036.22 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,058.35 | Individual deposits..... | 453,400.16 |
| Due from State banks and bankers..... | 9.93 | United States deposits..... | |
| Due from approved reserve agents..... | 75,353.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,398.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 3,000.00 |
| Fractional currency, nickels, cents..... | 413.37 | | |
| Specie..... | 26,545.95 | | |
| Legal-tender notes..... | 19,250.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 928,392.79 | Total..... | 928,392.79 |

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,988.11 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,771.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,953.60 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,076.68 |
| Premiums on U. S. bonds..... | 6,080.49 | Due to State banks and bankers..... | 1,782.25 |
| Stocks, securities, etc..... | 282.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,022.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,053.40 | Individual deposits..... | 278,633.85 |
| Due from State banks and bankers..... | | United States deposits..... | 43,838.03 |
| Due from approved reserve agents..... | 29,040.02 | Deposits of U. S. disbursing officers..... | 14,121.44 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,763.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 223.60 | | |
| Specie..... | 18,381.30 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 626,405.85 | Total..... | 626,405.85 |

INDIAN TERRITORY.

First National Bank, Nowata.

J. E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,036.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 34.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,816.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,513.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 86,820.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,232.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 107.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.80 | | |
| Specie..... | 6,805.30 | | |
| Legal-tender notes..... | 270.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 167,136.84 | Total | 167,136.84 |

Nowata National Bank, Nowata.

W. P. RINGO, *President.*

No. 6367.

JNO. A. WETTACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,087.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 97.75 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,751.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | 2,198.29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25.00 | Individual deposits..... | 67,281.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,753.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 577.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,575.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.75 | | |
| Specie..... | 2,941.85 | | |
| Legal-tender notes..... | 1,002.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 112,731.24 | Total | 112,731.24 |

First National Bank, Okemah.

C. J. BENSON, *President.*

No. 6477.

M. B. FLESHER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,757.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,688.89 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,782.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 617.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,791.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,466.78 | Individual deposits..... | 50,296.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,574.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,649.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.04 | | |
| Specie..... | 3,241.70 | | |
| Legal-tender notes..... | 1,150.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 90,828.21 | Total | 90,828.21 |

INDIAN TERRITORY.

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$106,241.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,990.99 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,121.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 554.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 580.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,569.74 | Individual deposits..... | 105,164.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,130.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 216.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.54 | | |
| Specie..... | 1,174.15 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,786.31 | Total..... | 176,786.31 |

Citizens' National Bank, Okmulgee.

J. S. TODD, *President.*

No. 6241.

C. E. REGNIER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,367.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,889.83 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,035.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,218.75 | Due to State banks and bankers..... | 11.30 |
| Stocks, securities, etc..... | 400.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,062.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 269.12 | Individual deposits..... | 114,501.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,610.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 83.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 525.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.07 | | |
| Specie..... | 7,286.20 | | |
| Legal-tender notes..... | 2,010.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 185,048.41 | Total..... | 185,048.41 |

Okmulgee National Bank, Okmulgee.

JOHN T. STEWART, *President.*

No. 6855.

W. E. WOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$3,680.15 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | | Capital stock paid in uncertified..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 33.03 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 1,100.00 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | 10,500.00 | Due to approved reserve agents..... | |
| Due from other national banks..... | 7,000.00 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 14,569.59 |
| Due from approved reserve agents..... | 18,144.32 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 340.87 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 6,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 38.97 | Liabilities other than those above stated..... | |
| Specie..... | 885.25 | | |
| Legal-tender notes..... | 347.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 104,569.59 | Total..... | 104,569.59 |

INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,795.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,377.28 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 38,551.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,013.88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,979.27 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 510.00 | Dividends unpaid | |
| Due from other national banks | 3,534.48 | Individual deposits | 115,160.28 |
| Due from State banks and bankers | 282.29 | United States deposits | |
| Due from approved reserve agents | 16,992.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 648.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,260.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 125.41 | | |
| Specie | 9,053.55 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 246,205.14 | Total | 246,205.14 |

National Bank of Commerce, Pauls Valley.

W. J. LONG, *President.*

No. 6639.

C. R. WALTERHOUSE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$69,821.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,024.83 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,467.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,389.30 |
| Premiums on U. S. bonds | 492.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,977.45 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,713.45 | Dividends unpaid | |
| Due from other national banks | 787.37 | Individual deposits | 49,685.63 |
| Due from State banks and bankers | 5,725.51 | United States deposits | |
| Due from approved reserve agents | 1,851.39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 331.91 | Bills payable | 15,000.00 |
| Bills of other national banks | 1,350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 213.98 | | |
| Specie | 2,940.65 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 102,292.47 | Total | 102,292.47 |

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$102,891.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 757.98 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,218.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 453.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,745.20 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,954.11 | Individual deposits | 60,830.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,746.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 302.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 45.56 | | |
| Specie | 4,928.40 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 149,549.48 | Total | 149,549.48 |

INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,861.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,841.22 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,859.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,217.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,024.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 13,982.24 | Individual deposits..... | 188,561.27 |
| Due from State banks and bankers..... | 16.00 | United States deposits..... | |
| Due from approved reserve agents..... | 38,369.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 547.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 251.05 | | |
| Specie..... | 10,644.15 | | |
| Legal-tender notes..... | 12,822.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 127.00 | | |
| Total..... | 377,662.69 | Total..... | 377,662.69 |

First National Bank, Quinton.

J. S. TODD, *President.*

No. 6517.

R. P. BREWER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$65,783.12 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,546.32 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,834.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 546.88 | Due to other national banks..... | 964.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,401.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 23,945.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,863.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 408.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.00 | | |
| Specie..... | 1,257.55 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 86,993.64 | Total..... | 86,993.64 |

First National Bank, Roff.

E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,464.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,314.51 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,864.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 235.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 522.82 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,386.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,933.05 | Individual deposits..... | 60,320.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,612.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 846.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.26 | | |
| Specie..... | 5,508.75 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,935.18 | Total..... | 99,935.18 |

INDIAN TERRITORY.

First National Bank, Ryan.

T. J. LACY, *President.*

No. 5800.

P. W. STILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$41,625.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 12,522.15 | Surplus fund..... | 3,250.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,120.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,750.40 |
| Premiums on U. S. bonds..... | 113.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 760.17 | Individual deposits..... | 33,744.25 |
| Due from State banks and bankers..... | 95.72 | United States deposits..... | |
| Due from approved reserve agents..... | 2,835.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | 10.00 |
| Fractional currency, nickels, cents..... | 20.00 | | |
| Specie..... | 1,530.00 | | |
| Legal-tender notes..... | 3,002.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,149.88 | Total..... | 73,149.88 |

First National Bank, Sallisaw.

A. BYRON DUNLAP, *President.*

No. 5596.

T. B. WALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,407.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,859.59 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,753.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,311.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,467.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,810.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 42,595.06 |
| Due from State banks and bankers..... | 2,151.01 | United States deposits..... | |
| Due from approved reserve agents..... | 5,899.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 390.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.08 | | |
| Specie..... | 3,386.20 | | |
| Legal-tender notes..... | 110.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 100,660.15 | Total..... | 100,660.15 |

First National Bank, Sapulpa.

CARL W. LEHNHARD, *President.*

No. 5951.

WILLIS W. LEHNHARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,941.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,986.55 | Surplus fund..... | 1,750.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,597.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34,500.00 |
| Premiums on U. S. bonds..... | 455.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 71,147.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,377.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 272.12 |
| Fractional currency, nickels, cents..... | 13.18 | | |
| Specie..... | 5,562.30 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 140,767.67 | Total..... | 140,767.67 |

INDIAN TERRITORY.**First National Bank, South McAlester.**F. S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,689.49 | Capital stock paid in..... | \$85,000.00 |
| Overdrafts..... | 1,347.63 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,869.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 250.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 325.00 | Due to State banks and bankers..... | 55.24 |
| Stocks, securities, etc..... | 1,483.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,812.79 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 3,221.87 | Individual deposits..... | 230,893.50 |
| Due from State banks and bankers..... | 12,025.40 | United States deposits..... | |
| Due from approved reserve agents..... | 33,335.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,530.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 313.30 | | |
| Specie..... | 9,194.25 | | |
| Legal-tender notes..... | 12,256.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | 1,100.00 | | |
| Total..... | 352,218.19 | Total..... | 352,218.19 |

American National Bank, South McAlester.J. J. McALESTER, *President.*

No. 6230.

A. U. THOMAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$251,699.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 16,798.57 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,654.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,639.71 |
| Premiums on U. S. bonds..... | 1,820.88 | Due to State banks and bankers..... | 7,382.71 |
| Stocks, securities, etc..... | 2,518.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,009.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,302.11 | Individual deposits..... | 213,990.07 |
| Due from State banks and bankers..... | 957.67 | United States deposits..... | |
| Due from approved reserve agents..... | 12,722.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 19.85 | U. S. bond account..... | |
| Checks and other cash items..... | 4,204.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.68 | | |
| Specie..... | 26,730.70 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 374,666.98 | Total..... | 374,666.98 |

City National Bank, South McAlester.E. N. ALLEN, *President.*

No. 6406.

FRANK CRAIG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,701.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 773.38 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,246.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,810.91 |
| Premiums on U. S. bonds..... | 1,136.73 | Due to State banks and bankers..... | 6,827.61 |
| Stocks, securities, etc..... | 1,954.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,951.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 2,416.05 | Individual deposits..... | 99,649.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,504.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,182.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.45 | | |
| Specie..... | 6,622.50 | | |
| Legal-tender notes..... | 2,717.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 173,574.21 | Total..... | 173,574.21 |

INDIAN TERRITORY.

First National Bank, Spokogee.

J. P. BOYLE, *President.*

No. 6804.

HORACE WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$14,599.21 | Capital stock paid in | \$17,500.00 |
| Overdrafts | 25.40 | Capital stock paid in, not certified. | 2,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 498.38 |
| Other bonds to secure deposits | | National-bank notes outstanding. | 6,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 390.62 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 1,231.25 | Due to trust companies and savings banks | |
| Other real estate and mortg'owned | | Due to approved reserve agents | |
| Due from other national banks | 1,828.63 | Dividends unpaid | 2,500.00 |
| Due from State banks and bankers | | Individual deposits | 8,649.93 |
| Due from approved reserve agents | 4,995.51 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items | 215.75 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 3,801.00 | Bills payable | |
| Fractional currency, nickels, cents | 40.13 | Liabilities other than those above stated | |
| Specie | 708.25 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 35,398.31 | Total | 35,398.31 |

First National Bank, Sulphur.

J. M. BAYLESS, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$71,216.50 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 9,173.62 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 2,336.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 363.28 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,290.65 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 13,407.38 | Individual deposits | 101,242.13 |
| Due from State banks and bankers | 2,553.06 | United States deposits | |
| Due from approved reserve agents | 22,639.23 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 124.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 670.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 238.36 | | |
| Specie | 3,668.30 | | |
| Legal-tender notes | 5,422.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 137,329.05 | Total | 137,329.05 |

First National Bank, Tablequah.

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$114,841.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,047.99 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 10,964.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 45,660.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,400.00 | Due to State banks and bankers | 219.57 |
| Stocks, securities, etc. | 200.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,250.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 960.00 | Individual deposits | 78,669.76 |
| Due from State banks and bankers | 21,385.92 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 609.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 2,220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 121.11 | | |
| Specie | 5,907.00 | | |
| Legal-tender notes | 2,070.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 205,513.43 | Total | 205,513.43 |

INDIAN TERRITORY.**Cherokee National Bank, Tahlequah.**R. C. FULLER, *President.*

No. 6414.

C. B. REINEX, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,162.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 790.83 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,285.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 42.58 |
| Premiums on U. S. bonds..... | 476.57 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 106.55 | Due to trust companies and savings banks..... | 7,540.58 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 16,441.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,297.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 24.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.48 | | |
| Specie..... | 2,499.25 | | |
| Legal-tender notes..... | 1,657.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 67,810.39 | Total..... | 67,810.39 |

First National Bank, Tishomingo.A. B. DUNLAP, *President.*

No. 5809.

W. C. RUDISILL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$59,512.27 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 433.10 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 313.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,379.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,368.89 |
| Stocks, securities, etc..... | 65.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,540.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,698.88 | Individual deposits..... | 39,200.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,620.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 678.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.56 | | |
| Specie..... | 2,075.50 | | |
| Legal-tender notes..... | 2,409.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 88,512.56 | Total..... | 88,512.56 |

First National Bank, Tulsa.W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,921.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 143.35 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,245.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 156,186.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 90,292.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 565.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.43 | | |
| Specie..... | 11,107.35 | | |
| Legal-tender notes..... | 4,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 232,932.34 | Total..... | 232,932.34 |

INDIAN TERRITORY.

City National Bank, Tulsa.

W. M. J. TRIMBLE, *President.*

No. 5732.

J. M. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$55,128.64 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,912.26 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,196.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,537.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,250.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,163.42 | Individual deposits..... | 86,493.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,050.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 600.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.49 | | |
| Specie..... | 6,419.75 | | |
| Legal-tender notes..... | 2,230.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 145,690.04 | Total..... | 145,690.04 |

Farmers' National Bank, Tulsa.

S. W. MARR, *President.*

No. 6669.

L. D. MARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$45,482.43 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 217.81 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,511.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 665.63 | Due to State banks and bankers..... | 9,601.84 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 985.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,905.39 | Individual deposits..... | 51,892.35 |
| Due from State banks and bankers..... | 8,514.91 | United States deposits..... | |
| Due from approved reserve agents..... | 11,698.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,776.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,465.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.67 | | |
| Specie..... | 6,130.00 | | |
| Legal-tender notes..... | 1,780.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 101,505.67 | Total..... | 101,505.67 |

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,512.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,345.89 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 686.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,037.85 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 353.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,037.85 | Individual deposits..... | 211,801.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,838.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,590.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,160.00 | Bills payable..... | |
| Bills of other national banks..... | 1,940.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 119.50 | | |
| Specie..... | 8,843.85 | | |
| Legal-tender notes..... | 3,710.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 434,487.84 | Total..... | 434,487.84 |

INDIAN TERRITORY.

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,881.30 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,168.92 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,601.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 445.00 | Due to State banks and bankers..... | 1,073.76 |
| Stocks, securities, etc..... | 745.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,026.72 | Individual deposits..... | 57,177.70 |
| Due from State banks and bankers..... | 163.27 | United States deposits..... | |
| Due from approved reserve agents..... | 23,081.95 | Deposits of U. S. disbursing officers..... | 1,590.41 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 105.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.34 | | |
| Specie..... | 1,890.35 | | |
| Legal-tender notes..... | 2,438.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 99,693.18 | Total | 99,693.18 |

Farmers' National Bank, Vinita.

F. M. SMITH, *President.*

No. 6602.

J. M. SMITH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,195.88 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 536.82 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,058.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 617.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,267.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 11,022.44 |
| Due from State banks and bankers..... | 7,774.40 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 119.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,290.00 |
| Bills of other national banks..... | 279.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 755.16 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 51,870.64 | Total | 51,870.64 |

Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,656.14 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 6,667.67 | Surplus fund..... | 11,650.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,001.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,638.28 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,211.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,444.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 460.25 | Individual deposits..... | 108,773.48 |
| Due from State banks and bankers..... | 417.80 | United States deposits..... | |
| Due from approved reserve agents..... | 30,871.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 229.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.27 | | |
| Specie..... | 3,549.75 | | |
| Legal-tender notes..... | 290.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 233,425.35 | Total | 283,425.35 |

INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$233,609.86 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 14,573.83 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 16,299.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,854.41 | Individual deposits | 179,743.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,870.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 325.86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 284.72 | | |
| Specie | 17,024.45 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 346,043.82 | Total | 346,043.82 |

Wagoner National Bank, Wagoner.

F. C. SHELDON, *President.*

No. 6048.

C. J. BROWN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$45,354.99 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 95.56 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,710.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 426.91 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,669.90 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 29,280.51 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,865.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 779.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 2,500.00 |
| Bills of other national banks | 1,800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.87 | | |
| Specie | 3,235.70 | | |
| Legal-tender notes | 3,925.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 65,741.27 | Total | 65,741.27 |

First National Bank, Wapanucka.

R. E. WADE, *President.*

No. 5950.

W. O. SALMON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$53,991.35 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,851.45 | Surplus fund | 1,450.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 446.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 515.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,432.69 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,189.55 | Individual deposits | 45,723.01 |
| Due from State banks and bankers | 3,552.66 | United States deposits | |
| Due from approved reserve agents | 3,157.32 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 152.85 | Notes and bills rediscounted | 12,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41.30 | | |
| Specie | 3,922.25 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 90,869.55 | Total | 90,869.55 |

INDIAN TERRITORY.

First National Bank, Weleetka.

WM. G. CATHCART, *President.*

No. 6324.

GEO. CLARKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,268.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 50.75 | Surplus fund..... | 150.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,515.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 148.88 |
| Premiums on U. S. bonds..... | 507.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 23,972.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,255.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.27 | | |
| Specie..... | 1,253.10 | | |
| Legal-tender notes..... | 30.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 58,036.20 | Total..... | 58,036.20 |

Weleetka National Bank, Weleetka.

J. D. BOXLEY, *President.*

No. 6689.

E. L. BLACKMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,371.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 642.39 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 925.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 5,481.04 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 462.89 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,425.69 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,131.62 | Individual deposits..... | 13,347.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 733.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 206.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.66 | | |
| Specie..... | 2,214.30 | | |
| Legal-tender notes..... | 190.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 51,003.62 | Total..... | 51,003.62 |

First National Bank, Wetumka.

H. H. HOLMAN, *President.*

No. 5935.

NAT. WILLIAMS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,750.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,844.59 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,431.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 278.86 |
| Premiums on U. S. bonds..... | 533.69 | Due to State banks and bankers..... | 43.89 |
| Stocks, securities, etc..... | 586.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,417.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,326.95 | Individual deposits..... | 54,878.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,527.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 28.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.64 | | |
| Specie..... | 1,677.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 88,682.59 | Total..... | 88,682.59 |

INDIAN TERRITORY.

First National Bank, Wewoka.

WM. G. CATHCART, *President.*

No. 6254.

W. E. DIXON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,693.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 614.43 | Surplus fund..... | 150.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 816.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 609.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 524.27 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,990.02 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 25,956.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,821.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 435.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.56 | | |
| Specie..... | 2,475.40 | | |
| Legal-tender notes..... | 360.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 58,172.91 | Total..... | 58,172.91 |

First National Bank, Wynnewood.

T. P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,938.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 992.40 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,069.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 528.95 |
| Premiums on U. S. bonds..... | 1,718.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,831.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,760.57 | Individual deposits..... | 68,387.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,946.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 52.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,920.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.08 | | |
| Specie..... | 5,199.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,985.64 | Total..... | 190,985.64 |

Southern National Bank, Wynnewood.

W. B. CRUMP, *President.*

No. 5731.

J. F. HARGIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,474.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,204.10 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,186.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 463.55 |
| Premiums on U. S. bonds..... | 720.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 227.61 | Individual deposits..... | 26,766.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,784.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 121.25 | Notes and bills rediscounted..... | 8,510.00 |
| Exchanges for clearing house..... | | Bills payable..... | 2,500.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.48 | | |
| Specie..... | 2,360.05 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 110,426.65 | Total..... | 110,426.65 |

I O W A .

First National Bank, Albia.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,851.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,442.74 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,665.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 74,550.00 | Due to trust companies and savings banks..... | 91,530.36 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 53,563.33 | Individual deposits..... | 245,204.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,539.37 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,587.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,730.00 | | |
| Specie..... | 22,176.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 451,399.78 | Total..... | 451,399.78 |

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,957.81 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,083.15 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,458.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,275.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,540.85 | Individual deposits..... | 172,427.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,310.27 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 481.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.25 | | |
| Specie..... | 7,851.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 283,886.38 | Total..... | 283,886.38 |

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,656.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,813.67 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,167.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 24,747.86 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 146,964.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 103,108.39 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.01 | | |
| Specie..... | 11,668.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 327,879.40 | Total..... | 327,879.40 |

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$334,721.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,308.13 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,190.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 414.68 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,653.91 | Individual deposits..... | 376,127.21 |
| Due from State banks and bankers..... | 311.79 | United States deposits..... | |
| Due from approved reserve agents..... | 66,981.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,495.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | 100.00 |
| Fractional currency, nickels, cents..... | 109.90 | | |
| Specie..... | 26,275.15 | | |
| Legal-tender notes..... | 5,075.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treas. U. S..... | | | |
| Total..... | 493,831.97 | Total..... | 493,831.97 |

First National Bank, Armstrong.

JOHN DOWS, *President.*

No. 5442.

B. F. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,714.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 342.42 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,437.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 734.77 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 683.56 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 76,079.81 |
| Due from State banks and bankers..... | 6,143.02 | United States deposits..... | |
| Due from approved reserve agents..... | 14,894.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 485.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 535.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.52 | | |
| Specie..... | 3,866.55 | | |
| Legal-tender notes..... | 795.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 143,435.85 | Total..... | 143,435.85 |

Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

L. W. NILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$313,756.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,402.54 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 32,925.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 462.21 | Due to State banks and bankers..... | 12,584.91 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,994.58 | Dividends unpaid..... | |
| Due from other national banks..... | 22,899.77 | Individual deposits..... | 357,997.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 75,147.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,113.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.69 | | |
| Specie..... | 14,181.00 | | |
| Legal-tender notes..... | 7,679.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 486,008.08 | Total..... | 486,008.08 |

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$241,782.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,365.89 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,633.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 801.20 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,090.28 | Individual deposits | 290,657.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 79,320.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 18.54 | | |
| Specie | 10,764.00 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 381,092.18 | Total | 381,092.18 |

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$68,174.32 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 463.01 | Surplus fund | 1,813.09 |
| U. S. bonds to secure circulation | 8,000.00 | Undivided profits, less current expenses and taxes paid | 3,237.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 8,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 200.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,647.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,465.08 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 53,992.74 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,504.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 92.65 | Notes and bills rediscounted | 7,591.69 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 275.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.25 | | |
| Specie | 2,872.65 | | |
| Legal-tender notes | 485.00 | | |
| Redemption fund with Treas. U. S. | 400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 99,634.94 | Total | 99,634.94 |

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$126,874.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,528.22 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 499.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | 210.20 |
| Bank's house, furniture, and fixtures | 8,090.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 661.82 | Individual deposits | 77,784.08 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,673.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,952.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 325.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 121.97 | | |
| Specie | 5,105.60 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 204,493.40 | Total | 204,493.40 |

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$208,320.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 846.66 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 38,500.00 | Undivided profits, less current expenses and taxes paid | 8,381.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 38,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 855.46 |
| Stocks, securities, etc. | 1,800.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 180,894.97 |
| Due from State banks and bankers | 518.90 | United States deposits | |
| Due from approved reserve agents | 26,627.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 142.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,095.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 90.23 | | |
| Specie | 17,765.30 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,925.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 298,631.73 | Total | 298,631.73 |

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$294,674.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,094.99 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 22,596.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,883.89 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,300.00 | Due to trust companies and savings banks | 22,922.87 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 35.00 |
| Due from other national banks | 1,000.77 | Individual deposits | 265,869.89 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 67,676.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 157.18 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 535.00 | Liabilities other than those above stated | 8,500.00 |
| Fractional currency, nickels, cents | 64.48 | | |
| Specie | 13,930.00 | | |
| Legal-tender notes | 880.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 446,808.02 | Total | 446,808.02 |

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$172,993.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,218.04 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,207.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,065.64 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,243.48 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 4,525.89 |
| Bank's house, furniture, and fixtures | 11,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 336.00 |
| Due from other national banks | | Individual deposits | 158,252.03 |
| Due from State banks and bankers | 4,002.04 | United States deposits | |
| Due from approved reserve agents | 25,558.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 950.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 160.89 | | |
| Specie | 10,946.90 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 283,630.38 | Total | 283,630.38 |

I O W A .

First National Bank, Blanchard.

F. M. BYRKIT, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,855.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,418.75 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 334.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 462.19 | Individual deposits..... | 133,937.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,220.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,797.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,965.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 148.58 | | |
| Specie..... | 7,779.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 216,771.79 | Total..... | 216,771.79 |

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$445,089.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 789.64 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,393.09 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,030.64 | Due to State banks and bankers..... | 9,899.31 |
| Stocks, securities, etc..... | 437.00 | Due to trust companies and savings banks..... | 12,745.52 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,659.69 | Dividends unpaid..... | |
| Due from other national banks..... | 5,159.55 | Individual deposits..... | 425,402.04 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 80,219.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,012.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 164.57 | | |
| Specie..... | 20,627.50 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 649,439.96 | Total..... | 649,439.96 |

Boone National Bank, Boone.

E. E. HUGHES, *President.*

No. 6838.

A. J. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,956.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,601.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 9,294.46 |
| Bank's house, furniture, and fixtures..... | 1,898.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 58,987.79 |
| Due from State banks and bankers..... | 532.93 | United States deposits..... | |
| Due from approved reserve agents..... | 11,783.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,000.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.94 | | |
| Specie..... | 1,805.00 | | |
| Legal-tender notes..... | 4,251.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 221,884.22 | Total..... | 221,884.22 |

I O W A .

National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

A. B. ENDICOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,322.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 216.48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,414.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 825.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,501.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,091.10 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,636.54 | Individual deposits..... | 65,030.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,657.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 282.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.28 | | |
| Specie..... | 3,548.85 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 111,445.34 | Total..... | 111,445.34 |

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$228,869.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,090.20 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 188.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,128.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,731.53 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,317.34 | Individual deposits..... | 187,160.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,361.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 399.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 329.04 | | |
| Specie..... | 1,657.45 | | |
| Legal-tender notes..... | 3,965.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,349.12 | Total..... | 350,349.12 |

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,070.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,279.35 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 661.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 352.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,215.36 | Individual deposits..... | 260,637.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 67,799.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,613.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.42 | | |
| Specie..... | 3,373.10 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 336,651.97 | Total..... | 336,651.97 |

I O W A .

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

R. C. BALLSTADT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$112,646.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,846.12 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 439.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,000.00 |
| Premiums on U. S. bonds..... | 1,900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 472.50 | Due to trust companies and savings banks..... | 5,000.00 |
| Bank's house, furniture, and fixtures..... | 9,645.64 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,449.31 | Dividends unpaid..... | |
| Due from other national banks..... | 1,721.96 | Individual deposits..... | 84,518.48 |
| Due from State banks and bankers..... | 137.63 | United States deposits..... | |
| Due from approved reserve agents..... | 11,477.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 197.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.76 | | |
| Specie..... | 2,527.75 | | |
| Legal-tender notes..... | 410.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 199,958.27 | Total | 199,958.27 |

First National Bank, Burlington.

———, *President.*

No. 351.

Wm. P. FOSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$375,778.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 591.31 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,607.64 |
| U. S. bonds to secure deposits..... | 152,700.00 | National-bank notes outstanding..... | 98,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | 31,937.72 |
| Premiums on U. S. bonds..... | 11,503.37 | Due to State banks and bankers..... | 5,296.95 |
| Stocks, securities, etc..... | 77,478.83 | Due to trust companies and savings banks..... | 138,699.00 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,999.89 | Individual deposits..... | 359,789.73 |
| Due from State banks and bankers..... | 18,609.24 | United States deposits..... | 152,610.28 |
| Due from approved reserve agents..... | 130,689.10 | Deposits of U. S. disbursing officers..... | 89.72 |
| Internal-revenue stamps..... | | U. S. bond account..... | 48,000.00 |
| Checks and other cash items..... | 10,041.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.90 | | |
| Specie..... | 53,405.20 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 969,231.10 | Total | 969,231.10 |

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$525,804.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 742.64 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,249.26 |
| U. S. bonds to secure deposits..... | 80,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 108,372.83 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 213,116.29 |
| Stocks, securities, etc..... | 167,901.90 | Due to trust companies and savings banks..... | 120,295.14 |
| Bank's house, furniture, and fixtures..... | 38,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,040.00 | Dividends unpaid..... | 102.00 |
| Due from other national banks..... | 31,160.43 | Individual deposits..... | 373,072.92 |
| Due from State banks and bankers..... | 10,416.48 | United States deposits..... | 80,000.00 |
| Due from approved reserve agents..... | 119,258.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,017.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.65 | | |
| Specie..... | 65,146.80 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,198,208.44 | Total | 1,198,208.44 |

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I O W A .

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. W. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$194, 116. 51 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 1, 439. 03 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 072. 78 |
| U. S. bonds to secure deposits..... | 200, 000. 00 | National-bank notes outstanding..... | 150, 000. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 60. 00 | Due to other national banks..... | 120, 864. 20 |
| Premiums on U. S. bonds..... | 19, 265. 80 | Due to State banks and bankers..... | 163, 113. 16 |
| Stocks, securities, etc..... | 376, 000. 00 | Due to trust companies and savings banks..... | 44, 322. 78 |
| Bank's house, furniture, and fixtures..... | 50, 000. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2, 509. 91 | Individual deposits..... | 565, 053. 56 |
| Due from State banks and bankers..... | 4, 013. 26 | United States deposits..... | 200, 000. 00 |
| Due from approved reserve agents..... | 109, 246. 07 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 72. 11 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9, 725. 00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 480. 67 | | |
| Specie..... | 66, 551. 37 | | |
| Legal-tender notes..... | 19, 861. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1, 510, 840. 73 | Total..... | 1, 510, 840. 73 |

First National Bank, Burt.

JOS. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$62, 665. 76 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 504. 86 | Surplus fund..... | 800. 00 |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 395. 62 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 300. 00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 4, 400. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 483. 49 | Individual deposits..... | 41, 567. 82 |
| Due from State banks and bankers..... | 391. 30 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 5, 665. 96 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 4. 06 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 300. 00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 106. 01 | | |
| Specie..... | 2, 075. 50 | | |
| Legal-tender notes..... | 554. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 84, 013. 44 | Total..... | 84, 013. 44 |

Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$88, 917. 44 | Capital stock paid in..... | \$40, 000. 00 |
| Overdrafts..... | 291. 53 | Surplus fund..... | 1, 000. 00 |
| U. S. bonds to secure circulation..... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 879. 30 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 19, 500. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1, 025. 00 | Due to State banks and bankers..... | 5, 445. 53 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 7, 500. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 71, 465. 00 |
| Due from State banks and bankers..... | 2, 813. 91 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 9, 806. 92 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2, 729. 41 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 25. 52 | | |
| Specie..... | 3, 130. 10 | | |
| Legal-tender notes..... | 1, 050. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 000. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 138, 289. 83 | Total..... | 138, 289. 83 |

I O W A.

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$468, 719. 87 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 25, 726. 51 | Surplus fund..... | 18, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 992. 57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 219. 37 |
| Premiums on U. S. bonds..... | 4, 600. 00 | Due to State banks and bankers..... | 34, 387. 73 |
| Stocks, securities, etc..... | 45, 529. 28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 615. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 36, 673. 54 | Dividends unpaid..... | |
| Due from other national banks..... | 2, 063. 64 | Individual deposits..... | 476, 436. 05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32, 761. 51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 808. 31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 1, 240. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48. 06 | | |
| Specie..... | 11, 200. 00 | | |
| Legal-tender notes..... | 10, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 550. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 744, 035. 72 | Total | 744, 035. 72 |

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$246, 348. 72 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 8, 295. 81 | Surplus fund..... | 35, 000. 00 |
| U. S. bonds to secure circulation..... | 75, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 196. 47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 60, 256. 86 |
| Bank's house, furniture, and fixtures..... | 12, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 779. 47 | Individual deposits..... | 149, 944. 76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33, 675. 48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 288. 42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 970. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 283. 04 | | |
| Specie..... | 3, 007. 15 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 750. 00 | | |
| Due from Treasurer U. S..... | 5, 500. 00 | | |
| Total | 403, 398. 09 | Total | 403, 398. 09 |

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5007.

W. N. HOSTROP, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$245, 682. 03 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 631. 96 | Surplus fund..... | 4, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 336. 23 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 300. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 497. 28 | Individual deposits..... | 238, 277. 64 |
| Due from State banks and bankers..... | | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 20, 621. 75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 120. 35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 245. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120. 65 | | |
| Specie..... | 7, 534. 85 | | |
| Legal-tender notes..... | 9, 360. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 396, 613. 87 | Total | 396, 613. 87 |

I O W A.

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,229,840.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 722.77 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,837.92 |
| U. S. bonds to secure deposits..... | 87,500.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 461,750.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 602,319.16 |
| Stocks, securities, etc..... | 234,574.84 | Due to trust companies and savings banks..... | 346,998.67 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | 141,038.93 | Individual deposits..... | 539,395.00 |
| Due from State banks and bankers..... | 81,400.53 | Certified checks..... | 700.00 |
| Due from approved reserve agents..... | 252,201.26 | United States deposits..... | 87,500.00 |
| Internal-revenue stamps..... | 453.71 | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 9,325.55 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 6,895.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 752.85 | Liabilities other than those above stated..... | 8,000.00 |
| Specie..... | 155,833.00 | | |
| Legal-tender notes..... | 36,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,341,539.21 | Total | 2,341,539.21 |

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$447,141.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 984.36 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,087.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 42,485.25 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 86,305.74 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | 106,945.89 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 85,956.89 | Individual deposits..... | 324,373.87 |
| Due from State banks and bankers..... | 248.18 | Certified checks..... | 2,360.01 |
| Due from approved reserve agents..... | 70,575.07 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 7,789.69 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,830.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 406.97 | Liabilities other than those above stated..... | |
| Specie..... | 44,326.35 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 780,558.72 | Total | 780,558.72 |

Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$985,501.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 435.64 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,227.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 271,432.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 447,071.16 |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | 283,352.89 |
| Bank's house, furniture, and fixtures..... | 1,338.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 154,086.57 | Individual deposits..... | 390,546.02 |
| Due from State banks and bankers..... | 10,563.51 | Certified checks..... | 379.90 |
| Due from approved reserve agents..... | 221,335.53 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 22,647.28 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,265.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 142.91 | Liabilities other than those above stated..... | |
| Specie..... | 131,343.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,573,010.14 | Total | 1,573,010.14 |

I O W A .

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,240.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 670.71 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,135.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,950.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,733.76 |
| Stocks, securities, etc..... | 48,000.00 | Due to trust companies and savings banks..... | 85,934.06 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,843.29 | Individual deposits..... | 405,456.52 |
| Due from State banks and bankers..... | 9,441.99 | United States deposits..... | |
| Due from approved reserve agents..... | 194,801.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,297.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.94 | | |
| Specie..... | 36,212.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 605,109.64 | Total..... | 605,109.64 |

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,744.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,839.93 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,666.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,220.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 87,521.53 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,060.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 245.40 | Dividends unpaid..... | |
| Due from other national banks..... | 13,693.44 | Individual deposits..... | 301,355.39 |
| Due from State banks and bankers..... | 2,569.63 | United States deposits..... | |
| Due from approved reserve agents..... | 43,963.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,766.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,858.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.30 | | |
| Specie..... | 34,988.65 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 413,743.05 | Total..... | 413,743.05 |

First National Bank, Chariton.

S. H. MALLOEY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$605,968.81 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,229.65 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,358.67 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,687.50 | Due to State banks and bankers..... | 9,380.67 |
| Stocks, securities, etc..... | 88,041.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,062.24 | Dividends unpaid..... | |
| Due from other national banks..... | 9,840.56 | Individual deposits..... | 985,125.08 |
| Due from State banks and bankers..... | 73,613.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 230,722.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,411.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 286.21 | | |
| Specie..... | 28,500.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,194,864.42 | Total..... | 1,194,864.42 |

I O W A.

Chariton National Bank, Chariton.

W. C. PENICK, *President.*

No. 6014.

WILL CULBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,639.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,356.97 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,508.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,000.00 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 5,000.00 |
| Bank's house, furniture, and fixtures..... | 800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,238.35 | Dividends unpaid..... | |
| Due from other national banks..... | 19,338.96 | Individual deposits..... | 153,444.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,105.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,243.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.47 | | |
| Specie..... | 10,600.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 269,952.98 | Total..... | 269,952.98 |

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$406,753.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,772.95 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 17,955.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,890.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,659.17 | Individual deposits..... | 432,920.53 |
| Due from State banks and bankers..... | 6,257.08 | United States deposits..... | |
| Due from approved reserve agents..... | 62,608.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,340.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,619.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.09 | | |
| Specie..... | 18,376.00 | | |
| Legal-tender notes..... | 8,700.00 | | |
| Redemption fund with Treas. U. S..... | 627.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 562,766.20 | Total..... | 562,766.20 |

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,565.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,561.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 35,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,581.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,800.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 800.00 |
| Due from other national banks..... | 20,441.48 | Individual deposits..... | 462,250.77 |
| Due from State banks and bankers..... | 363.84 | United States deposits..... | |
| Due from approved reserve agents..... | 90,750.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,927.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,970.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123.87 | | |
| Specie..... | 25,912.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,765.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 548,382.57 | Total..... | 548,382.57 |

I O W A .

Commercial National Bank, Charles City.

GEO. E. MAY, *President.*

No. 5979.

F. C. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$159,383.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,579.94 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,018.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | 865.18 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,199.93 | Individual deposits | 144,224.97 |
| Due from State banks and bankers | 99.14 | United States deposits | |
| Due from approved reserve agents | 5,615.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 744.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 334.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 53.07 | | |
| Specie | 8,414.30 | | |
| Legal-tender notes | 4,060.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 213,608.47 | Total | 213,608.47 |

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$83,975.08 | Capital stock paid in | \$40,000.00 |
| Overdrafts | 535.57 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,596.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 5,305.66 |
| Bank's house, furniture, and fixtures | 7,059.06 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,007.00 | Dividends unpaid | |
| Due from other national banks | 32,292.13 | Individual deposits | 88,288.05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,145.57 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 57.05 | | |
| Specie | 703.55 | | |
| Legal-tender notes | 2,185.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 152,190.01 | Total | 152,190.01 |

First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

E. P. WILLEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$75,433.51 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,344.13 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 95.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 218.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,440.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,877.64 | Individual deposits | 66,704.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,251.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 195.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 625.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 46.10 | | |
| Specie | 5,055.55 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 104,050.25 | Total | 104,050.25 |

I O W A.

First National Bank, Cherokee.

NELSON T. BURBOUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,246.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,811.70 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,339.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,846.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18,518.21 |
| Stocks, securities, etc..... | 21,330.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,133.11 | Dividends unpaid..... | |
| Due from other national banks..... | 13,367.51 | Individual deposits..... | 346,407.27 |
| Due from State banks and bankers..... | 4,367.48 | United States deposits..... | |
| Due from approved reserve agents..... | 9,656.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,685.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,990.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 205.11 | | |
| Specie..... | 25,087.60 | | |
| Legal-tender notes..... | 9,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 488,111.38 | Total | 488,111.38 |

First National Bank, Churdan.

C. J. MARTIN, *President.*

No. 6737.

M. F. COONS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$64,529.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 64.63 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 525.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 996.88 | Due to State banks and bankers..... | 631.44 |
| Stocks, securities, etc..... | 15.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 68,661.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,983.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 108.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.91 | | |
| Specie..... | 1,638.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 700.00 | | |
| Total | 109,817.73 | Total | 109,817.73 |

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

C. D. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,778.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,362.07 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,539.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 772.66 |
| Premiums on U. S. bonds..... | 2,850.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 296,675.75 |
| Due from State banks and bankers..... | 9,966.99 | United States deposits..... | |
| Due from approved reserve agents..... | 23,079.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 901.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299.77 | | |
| Specie..... | 17,049.80 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 429,987.84 | Total | 429,987.84 |

I O W A .

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,752.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,173.93 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,213.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,275.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,006.58 | Individual deposits..... | 91,154.70 |
| Due from State banks and bankers..... | 170.51 | United States deposits..... | |
| Due from approved reserve agents..... | 1,095.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 972.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 2,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 216.74 | | |
| Specie..... | 6,755.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 790.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 209,368.22 | Total..... | 209,368.22 |

City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$843,533.30 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,860.64 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,469.02 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,600.00 | Due to other national banks..... | 76,863.75 |
| Premiums on U. S. bonds..... | 8,475.02 | Due to State banks and bankers..... | 33,752.28 |
| Stocks, securities, etc..... | 17,653.94 | Due to trust companies and savings banks..... | 39,747.21 |
| Bank's house, furniture, and fixtures..... | 1,034.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,689.76 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 756,464.44 |
| Due from State banks and bankers..... | 127,682.99 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 16,761.78 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,600.00 | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 553.26 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30,351.40 | | |
| Specie..... | 20,000.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,313,296.70 | Total..... | 1,313,296.70 |

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$244,341.00 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,542.17 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,143.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,835.92 |
| Premiums on U. S. bonds..... | 2,850.00 | Due to State banks and bankers..... | 7,781.37 |
| Stocks, securities, etc..... | 31,222.65 | Due to trust companies and savings banks..... | 160,333.22 |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,006.03 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 237,593.08 |
| Due from State banks and bankers..... | 132,840.36 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,628.87 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,000.00 | Bills payable..... | |
| Bills of other national banks..... | 258.29 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26,000.00 | | |
| Specie..... | 13,000.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 555,687.37 | Total..... | 555,687.37 |

I O W A.

Merchants' National Bank, Clinton.

W. T. JOYCE, *President.*

No. 3736.

C. D. MAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$295,024.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 110.24 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 218.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,331.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,770.00 | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 29,420.21 | Individual deposits..... | 372,616.87 |
| Due from State banks and bankers..... | 595.48 | United States deposits..... | |
| Due from approved reserve agents..... | 72,380.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,328.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,886.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.03 | | |
| Specie..... | 22,334.75 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 508,747.04 | Total | 508,747.04 |

First National Bank, Clutier.

JOHN SKRABLE, *President.*

No. 5366.

WM. BENESH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,257.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 895.51 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,323.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 737.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,351.72 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 64,202.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,102.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.34 | U. S. bond account..... | |
| Checks and other cash items..... | 5.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 365.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.82 | | |
| Specie..... | 3,848.35 | | |
| Legal-tender notes..... | 1,400.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 101,526.42 | Total | 101,526.42 |

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,867.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,107.18 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,142.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 120.82 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 909.42 |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,692.79 | Individual deposits..... | 122,452.78 |
| Due from State banks and bankers..... | 423.43 | United States deposits..... | |
| Due from approved reserve agents..... | 34,478.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,796.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 651.21 | | |
| Specie..... | 10,439.75 | | |
| Legal-tender notes..... | 1,900.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 211,625.90 | Total | 211,625.90 |

I O W A .

First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JNO. A. DIXON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,428.59 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 916.21 | Surplus fund..... | 1,750.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,816.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,235.76 | Individual deposits..... | 129,974.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,870.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 57.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.80 | | |
| Specie..... | 3,791.60 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 171,040.95 | Total | 171,040.95 |

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.*

No. 6080.

C. H. STOCKWELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,986.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 753.75 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 702.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,150.14 | Individual deposits..... | 65,896.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,016.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 186.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.19 | | |
| Specie..... | 2,055.20 | | |
| Legal-tender notes..... | 2,930.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 98,098.85 | Total | 98,098.85 |

First National Bank, Corring.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$190,829.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,563.92 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 17,754.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,494.10 |
| Stocks, securities, etc..... | 16,835.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 983.31 | Individual deposits..... | 203,005.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,226.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,459.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,394.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 287.87 | | |
| Specie..... | 8,550.10 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 298,754.80 | Total | 298,754.80 |

I O W A.

First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$45, 184. 76 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 140. 72 | Surplus fund..... | 350. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 741. 71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 720. 98 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 259. 83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 090. 65 | Individual deposits..... | 38, 790. 63 |
| Due from State banks and bankers..... | 1, 000. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 4, 126. 94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4, 000. 00 |
| Bills of other national banks..... | 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15. 61 | | |
| Specie..... | 392. 85 | | |
| Legal-tender notes..... | 1, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 93, 882. 34 | Total..... | 93, 882. 34 |

First National Bank, Council Bluffs.

ERNEST E. HART, *President.*

No. 1479.

T. G. TURNER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 555, 488. 41 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 6, 428. 05 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 27, 604. 45 |
| U. S. bonds to secure deposits..... | 200, 000. 00 | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 262, 130. 20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 398, 392. 56 |
| Stocks, securities, etc..... | 119, 731. 28 | Due to trust companies and savings banks..... | 194, 237. 65 |
| Bank's house, furniture, and fixtures..... | 40, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15, 000. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 126, 949. 43 | Individual deposits..... | 1, 282, 080. 88 |
| Due from State banks and bankers..... | 8, 847. 89 | United States deposits..... | 200, 000. 00 |
| Due from approved reserve agents..... | 405, 403. 71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 435. 51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 960. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 600. 66 | | |
| Specie..... | 43, 600. 80 | | |
| Legal-tender notes..... | 66, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 704, 445. 74 | Total..... | 2, 704, 445. 74 |

Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$315, 727. 87 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 685. 42 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 482. 90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24, 823. 13 |
| Premiums on U. S. bonds..... | 1, 671. 88 | Due to State banks and bankers..... | 91, 288. 76 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 39, 024. 53 |
| Bank's house, furniture, and fixtures..... | 5, 969. 56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6, 580. 55 | Individual deposits..... | 233, 531. 76 |
| Due from State banks and bankers..... | 6, 088. 14 | United States deposits..... | |
| Due from approved reserve agents..... | 128, 269. 47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 453. 52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 420. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146. 37 | | |
| Specie..... | 17, 332. 30 | | |
| Legal-tender notes..... | 6, 554. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 521, 151. 08 | Total..... | 521, 151. 08 |

I O W A.

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,460.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,874.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 298.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,180.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 102,723.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,683.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 544.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.79 | | |
| Specie..... | 4,520.60 | | |
| Legal-tender notes..... | 3,110.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 174,097.73 | Total..... | 174,097.73 |

First National Bank, Creston.

S. W. RICHARDSON, *President.*

No. 2586.

M. D. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$276,485.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,820.37 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,048.59 |
| U. S. bond to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,415.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 38,680.64 |
| Stocks, securities, etc..... | 1,550.00 | Due to trust companies and savings banks..... | 10,553.06 |
| Bank's house, furniture, and fixtures..... | 17,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 49,134.21 | Individual deposits..... | 354,471.86 |
| Due from State banks and bankers..... | 408.57 | United States deposits..... | |
| Due from approved reserve agents..... | 101,586.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 654.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.30 | | |
| Specie..... | 34,618.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 533,169.65 | Total..... | 533,169.65 |

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,983.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 677.89 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,684.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,217.02 |
| Stocks, securities, etc..... | 4,672.56 | Due to trust companies and savings banks..... | 264.41 |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 254,327.32 |
| Due from State banks and bankers..... | 424.53 | United States deposits..... | |
| Due from approved reserve agents..... | 48,088.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,173.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 142.50 | | |
| Specie..... | 20,417.65 | | |
| Legal-tender notes..... | 5,798.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 405,493.44 | Total..... | 405,493.44 |

I O W A .

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,478.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,217.68 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,718.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,000.00 |
| Premiums on U. S. bonds..... | 2,218.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 577.09 | Individual deposits..... | 57,692.39 |
| Due from State banks and bankers..... | 111.47 | United States deposits..... | |
| Due from approved reserve agents..... | 4,785.73 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,669.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.23 | | |
| Specie..... | 1,296.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 121,411.25 | Total..... | 121,411.25 |

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$868,299.15 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,629.44 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,643.09 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 89,302.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31,634.52 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 165,507.15 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 42.57 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 55,415.79 | Individual deposits..... | 605,125.84 |
| Due from State banks and bankers..... | 95,441.82 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 65,937.73 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 17,416.86 | Bills payable..... | |
| Bills of other national banks..... | 4,209.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.19 | | |
| Specie..... | 12,765.00 | | |
| Legal-tender notes..... | 39,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,593,255.98 | Total..... | 1,593,255.98 |

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,151,894.09 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,636.44 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 45,733.00 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 161,437.33 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 198,706.32 |
| Stocks, securities, etc..... | 25,000.00 | Due to trust companies and savings banks..... | 99,999.87 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 47,573.41 | Individual deposits..... | 620,769.65 |
| Due from State banks and bankers..... | 17,420.91 | United States deposits..... | 10,126.28 |
| Due from approved reserve agents..... | 156,341.94 | Deposits of U.S. disbursing officers..... | 14,414.23 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,605.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 14,811.28 | Bills payable..... | |
| Bills of other national banks..... | 22,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 468.25 | | |
| Specie..... | 42,944.41 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 1,751,236.68 | Total..... | 1,751,236.68 |

IOWA.

Iowa National Bank, Davenport.

A. P. DOE, *President.*

No. 4022.

J. E. BURMEISTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$844,382.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,805.49 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,195.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 480.00 | Due to other national banks..... | 171,207.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 95,301.34 |
| Stocks, securities, etc..... | 80,048.77 | Due to trust companies and savings banks..... | 277,166.00 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 69,045.80 | Dividends unpaid..... | 114.00 |
| Due from other national banks..... | 39,799.84 | Individual deposits..... | 426,747.13 |
| Due from State banks and bankers..... | 82,811.09 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,028.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,388.73 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,357.92 | | |
| Specie..... | 24,283.20 | | |
| Legal-tender notes..... | 7,800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,227,732.04 | Total..... | 1,227,732.04 |

First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,441.30 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 918.26 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,069.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,307.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,666.11 | Individual deposits..... | 121,358.20 |
| Due from State banks and bankers..... | 6,677.48 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,259.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 100.00 | Bills payable..... | |
| Bills of other national banks..... | 69.96 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,387.10 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 179,427.73 | Total..... | 179,427.73 |

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,554.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 774.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,037.88 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 7,424.65 |
| Stocks, securities, etc..... | 2,516.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,845.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 279,093.81 |
| Due from State banks and bankers..... | 174.83 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 18,355.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 937.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 388.03 | | |
| Specie..... | 6,862.45 | | |
| Legal-tender notes..... | 10,149.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 447,556.84 | Total..... | 447,556.84 |

I O W A .

First National Bank, Deep River.

J. R. MORRIS, *President.*

No. 6705.

H. W. HATTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$23,537.13 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 46.75 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid ..... | ..... |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 437.50 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 90.44 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 2,454.92 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks ..... | ..... | Individual deposits | 15,716.46 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 10,668.15 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 364.17 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 656.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 15.15 | ..... | ..... |
| Specie | 2,133.75 | ..... | ..... |
| Legal-tender notes ..... | ..... | ..... | ..... |
| Redemption fund with Treas. U. S. | 312.50 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 46,966.46 | Total | 46,966.46 |

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$514,556.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,783.64 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 7,968.92 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 99,647.50 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. .... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks ..... | ..... | Individual deposits | 483,020.63 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 52,115.84 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 4,613.94 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 31.67 | ..... | ..... |
| Specie | 9,535.00 | ..... | ..... |
| Legal-tender notes | 10,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 5,000.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 715,637.05 | Total | 715,637.05 |

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEASALL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,150,083.62 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 19,921.48 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 15,144.61 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 420,552.85 |
| Premiums on U. S. bonds | 11,500.00 | Due to State banks and bankers | 633,813.29 |
| Stocks, securities, etc. | 189,430.41 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 29,394.00 | Dividends unpaid ..... | ..... |
| Due from other national banks | 121,271.50 | Individual deposits | 617,988.33 |
| Due from State banks and bankers | 47,746.22 | Certified checks | 9,068.65 |
| Due from approved reserve agents | 213,184.27 | United States deposits | 86,698.76 |
| Internal-revenue stamps ..... | ..... | Deposits of U. S. disbursing officers | 13,301.24 |
| Checks and other cash items | 9,520.61 | U. S. bond account ..... | ..... |
| Exchanges for clearing house | 10,973.47 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 11,510.00 | Bills payable ..... | ..... |
| Fractional currency, nickels, cents | 305.70 | Liabilities other than those above stated ..... | ..... |
| Specie | 135,368.45 | ..... | ..... |
| Legal-tender notes | 33,308.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 5,000.00 | ..... | ..... |
| Due from Treasurer U. S. | 3,000.00 | ..... | ..... |
| Total | 2,196,517.73 | Total | 2,196,517.73 |

I O W A .

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

A. J. ZWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,888,128.91 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 4,281.64 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,400.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 591,406.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18,501.26 |
| Stocks, securities, etc..... | 9,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 63,536.85 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,430.00 | Dividends unpaid..... | |
| Due from other national banks..... | 154,651.45 | Individual deposits..... | 1,034,450.60 |
| Due from State banks and bankers..... | 18,166.79 | Certified checks..... | 993.05 |
| Due from approved reserve agents..... | 246,744.96 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 10,167.68 | U. S. bond account..... | |
| Exchanges for clearing house..... | 44,506.27 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,180.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 398.89 | Liabilities other than those above stated..... | |
| Specie..... | 116,407.80 | | |
| Legal-tender notes..... | 171,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,789,751.24 | Total..... | 2,789,751.24 |

Iowa National Bank, Des Moines.

H. S. BUTLER, *President.*

No. 2307.

LELAND WINDSOR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,051,960.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13,975.75 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,795.27 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 94,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 505,662.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 336,263.61 |
| Stocks, securities, etc..... | 14,855.73 | Due to trust companies and savings banks..... | 162,949.41 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 68.00 | Dividends unpaid..... | |
| Due from other national banks..... | 83,280.88 | Individual deposits..... | 680,907.99 |
| Due from State banks and bankers..... | 29,640.11 | Certified checks..... | 1,747.00 |
| Due from approved reserve agents..... | 371,365.83 | United States deposits..... | 90,601.95 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 88,398.54 |
| Checks and other cash items..... | 4,127.21 | U. S. bond account..... | |
| Exchanges for clearing house..... | 23,713.47 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 14,609.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,940.34 | Liabilities other than those above stated..... | |
| Specie..... | 130,766.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2,673.00 | | |
| Total..... | 2,078,976.08 | Total..... | 2,078,976.08 |

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2886.

W. E. BARRETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$981,019.69 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 396.99 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,447.77 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 145,547.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 7,020.00 | Due to other national banks..... | 346,643.22 |
| Premiums on U. S. bonds..... | 8,107.42 | Due to State banks and bankers..... | 565,228.74 |
| Stocks, securities, etc..... | 78,248.85 | Due to trust companies and savings banks..... | 65,745.93 |
| Bank's house, furniture, and fixtures..... | 43,065.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,347.22 | Dividends unpaid..... | 308.50 |
| Due from other national banks..... | 217,431.05 | Individual deposits..... | 457,979.37 |
| Due from State banks and bankers..... | 4,932.00 | Certified checks..... | 815.00 |
| Due from approved reserve agents..... | 190,340.23 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | 5.98 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 12,740.91 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 3,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 209.24 | Liabilities other than those above stated..... | |
| Specie..... | 103,950.95 | | |
| Legal-tender notes..... | 24,900.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,997,716.03 | Total..... | 1,997,716.03 |

I O W A .

First National Bank, Dewitt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233,699.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 62.37 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,637.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 322.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,081.43 |
| Stocks, securities, etc..... | 5,248.29 | Due to trust companies and savings banks..... | 49,245.73 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 229.00 |
| Due from other national banks..... | 24,299.78 | Individual deposits..... | 223,103.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 75,426.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 510.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 354.17 | | |
| Specie..... | 11,803.95 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 375,119.86 | Total..... | 375,119.86 |

First National Bank, Dike.

R. H. REHDER, *President.*

No. 5372.

JEPPE J. SCHULTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,240.60 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 428.45 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 735.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 386.95 |
| Premiums on U. S. bonds..... | 943.61 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,778.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | | Individual deposits..... | 42,544.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,211.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 87.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,500.00 |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.52 | | |
| Specie..... | 927.00 | | |
| Legal-tender notes..... | 1,210.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 103,172.40 | Total..... | 103,172.40 |

First National Bank, Doon.

O. P. MILLER, *President.*

No. 6764.

C. R. McDOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,914.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,077.84 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,179.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 54,064.80 |
| Due from State banks and bankers..... | 1,228.19 | United States deposits..... | |
| Due from approved reserve agents..... | 3,793.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 175.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 17,000.00 |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.89 | | |
| Specie..... | 3,748.00 | | |
| Legal-tender notes..... | 186.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 105,494.26 | Total..... | 105,494.26 |

I O W A .

First National Bank, Dougherty.

C. H. McNIDER, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,936.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,040.24 | Surplus fund..... | 1,600.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,566.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 400.00 |
| Due from other national banks..... | 12,392.84 | Individual deposits..... | 72,252.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,567.81 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.46 | | |
| Specie..... | 816.00 | | |
| Legal-tender notes..... | 1,700.00 | | |
| Redemption fund with Treas. U. S..... | 612.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 107,669.40 | Total..... | 107,669.40 |

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$825,866.70 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,398.19 | Surplus fund..... | 33,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,306.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 107,355.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 95,833.76 |
| Stocks, securities, etc..... | 95,700.00 | Due to trust companies and savings banks..... | 83,181.17 |
| Bank's house, furniture, and fixtures..... | 39,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 54.00 |
| Due from other national banks..... | 54,870.79 | Individual deposits..... | 820,334.60 |
| Due from State banks and bankers..... | 2,464.45 | United States deposits..... | |
| Due from approved reserve agents..... | 197,237.07 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 854.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,638.57 | Bills payable..... | |
| Bills of other national banks..... | 6,362.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.11 | | |
| Specie..... | 72,313.64 | | |
| Legal-tender notes..... | 60,309.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,467,565.39 | Total..... | 1,467,565.39 |

Second National Bank, Dubuque.

J. K. DEMING, *President.*

No. 2327.

HERM. ESCHEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$641,599.14 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 32.94 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,601.33 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 105,339.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 182,115.30 |
| Stocks, securities, etc..... | 68,842.39 | Due to trust companies and savings banks..... | 101,774.71 |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,200.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 51,716.40 | Individual deposits..... | 475,876.87 |
| Due from State banks and bankers..... | 59,004.20 | Certified checks..... | 63.86 |
| Due from approved reserve agents..... | 211,506.71 | United States deposits..... | 94,865.23 |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | 5,134.77 |
| Checks and other cash items..... | 130.72 | U. S. bond account..... | |
| Exchanges for clearing house..... | 30,816.84 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,140.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 348.00 | Liabilities other than those above stated..... | |
| Specie..... | 97,653.53 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,499,891.89 | Total..... | 1,499,891.89 |

I O W A .

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$418, 544. 38 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 146. 78 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 966. 23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 629. 39 |
| Premiums on U. S. bonds..... | 1, 000. 00 | Due to State banks and bankers..... | 87, 938. 09 |
| Stocks, securities, etc..... | 38, 101. 50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 12, 113. 00 | Dividends unpaid..... | 15. 00 |
| Due from other national banks..... | 10, 034. 38 | Individual deposits..... | 371, 348. 81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56, 021. 99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 231. 86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5, 410. 34 | Bills payable..... | |
| Bills of other national banks..... | 9, 209. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81. 19 | | |
| Specie..... | 24, 753. 15 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 615, 897. 57 | Total | 615, 897. 57 |

First National Bank, Dunkerton.

C. H. DUNKERTON, *President.*

No. 6722.

M. T. BLAKE, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$42, 938. 92 | Capital stock paid in..... | \$30, 000. 00 |
| Overdrafts..... | 1, 783. 00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 21. 32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 918. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4, 100. 90 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14, 285. 39 | Individual deposits..... | 45, 562. 95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7, 552. 96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 28. 20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 46. 40 | | |
| Specie..... | 2, 069. 75 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 90, 584. 27 | Total | 90, 584. 27 |

First National Bank, Dunlap.

T. F. JORDON, *President.*

No. 4139.

HENRY A. MOORE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$108, 707. 24 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 702. 52 | Surplus fund..... | 2, 600. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 263. 74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4, 200. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 78, 984. 29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14, 279. 20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 225. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49. 07 | | |
| Specie..... | 3, 820. 00 | | |
| Legal-tender notes..... | 1, 240. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 147, 348. 03 | Total | 147, 348. 03 |

I O W A.

First National Bank, Dysart.

H. J. VON LACKUM, *President.*

No. 5934.

OSCAR CASEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,993.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,086.08 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,982.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34.58 |
| Premiums on U. S. bonds..... | 1,020.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,886.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 95,667.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,755.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 132.71 | | |
| Specie..... | 8,680.90 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 188,684.00 | Total..... | 188,684.00 |

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$112,140.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,256.02 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 396.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 635.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,399.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,650.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,086.23 | Individual deposits..... | 89,463.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,968.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,757.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.14 | | |
| Specie..... | 3,440.75 | | |
| Legal-tender notes..... | 3,362.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 156,410.03 | Total..... | 156,410.03 |

First National Bank, Eldon.

D. C. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$52,694.80 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 322.32 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 954.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,197.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 32,669.39 | Individual deposits..... | 77,430.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,060.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 940.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,075.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.10 | | |
| Specie..... | 6,703.50 | | |
| Legal-tender notes..... | 1,300.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 133,384.85 | Total..... | 133,384.85 |

I O W A .

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$282, 273. 68 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 3, 456. 18 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 194. 21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6, 003. 43 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 2, 838. 14 |
| Bank's house, furniture, and fixtures..... | 9, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14, 571. 76 | Individual deposits..... | 310, 412. 69 |
| Due from State banks and bankers..... | 760. 33 | United States deposits..... | |
| Due from approved reserve agents..... | 48, 719. 64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 363. 89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 620. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 97. 99 | | |
| Specie..... | 21, 460. 00 | | |
| Legal-tender notes..... | 2, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 405, 948. 47 | Total..... | 405, 948. 47 |

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$184, 658. 33 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 134. 05 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 22, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 216. 67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22, 497. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 900. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 800. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 801. 52 | Individual deposits..... | 148, 349. 37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7, 475. 02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 157. 49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 518. 32 | Bills payable..... | |
| Bills of other national banks..... | 525. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118. 56 | | |
| Specie..... | 8, 150. 25 | | |
| Legal-tender notes..... | 2, 200. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 125. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 235, 063. 54 | Total..... | 235, 063. 54 |

First National Bank, Elliott.

F. M. BYRKIT, *President.*

No. 6857.

H. E. MANKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$95, 622. 16 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 9, 477. 54 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 584. 56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 618. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24, 280. 50 | Individual deposits..... | 137, 056. 77 |
| Due from State banks and bankers..... | 17, 505. 14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 324. 04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 907. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 3, 202. 14 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 177, 637. 33 | Total..... | 177, 637. 33 |

I O W A .

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$358,455.63 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 4,956.70 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 637.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,322.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,818.59 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 947.61 | Individual deposits..... | 293,847.47 |
| Due from State banks and bankers..... | 9,130.73 | United States deposits..... | |
| Due from approved reserve agents..... | 11,856.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 682.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.27 | | |
| Specie..... | 22,066.05 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 441,625.41 | Total..... | 441,625.41 |

First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

G. J. LILJEDAHN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,369.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 168.36 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,048.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,261.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 8.00 |
| Due from other national banks..... | 1,240.99 | Individual deposits..... | 70,612.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,336.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,685.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.66 | | |
| Specie..... | 2,398.35 | | |
| Legal-tender notes..... | 1,850.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,418.91 | Total..... | 106,418.91 |

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

_____, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,166.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,863.50 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,308.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 317.15 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.00 | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | 766.72 | Individual deposits..... | 187,987.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,354.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 524.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,440.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 185.59 | | |
| Specie..... | 11,450.30 | | |
| Legal-tender notes..... | 3,090.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299,641.24 | Total..... | 299,641.24 |

I O W A.

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$355,416.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,123.82 | Surplus fund..... | 14,600.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,821.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 23,589.79 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 3,553.32 |
| Bank'g house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 11,435.43 | Individual deposits..... | 322,297.15 |
| Due from State banks and bankers..... | 209.42 | United States deposits..... | |
| Due from approved reserve agents..... | 41,683.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,530.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 294.76 | | |
| Specie..... | 18,897.45 | | |
| Legal-tender notes..... | 4,680.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 491,911.27 | Total..... | 491,911.27 |

First National Bank, Exira.

F. M. LEET, *President.*

No. 6870.

J. E. MCGUIRE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,110.67 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 1,681.84 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 9,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,098.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 551.25 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,173.09 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 71,965.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,001.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.04 | | |
| Specie..... | 1,246.75 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 120,237.63 | Total..... | 120,237.63 |

First National Bank, Fairfield.

B. S. MCELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$202,190.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,514.44 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,162.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,960.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26,800.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,154.80 | Individual deposits..... | 183,097.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,836.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,421.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 193.38 | | |
| Specie..... | 12,230.00 | | |
| Legal-tender notes..... | 8,655.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 358,959.44 | Total..... | 358,959.44 |

I O W A .

First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,245.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,087.86 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,078.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 585.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,139.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | | Individual deposits..... | 201,642.36 |
| Due from State banks and bankers..... | 15,357.86 | United States deposits..... | |
| Due from approved reserve agents..... | 14,864.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 356.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.75 | | |
| Specie..... | 8,605.10 | | |
| Legal-tender notes..... | 740.00 | | |
| Redemption fund with Treas. U. S..... | 600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 246,400.54 | Total..... | 246,400.54 |

First National Bank, Farragut.

T. H. READ, *President.*

No. 6700.

H. ROGERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,597.82 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,718.40 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,193.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 737.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,501.69 | Individual deposits..... | 143,687.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 62,711.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,690.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.16 | | |
| Specie..... | 9,787.60 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 185,880.37 | Total..... | 185,880.37 |

First National Bank, Fonda.

JAMES F. TOY, *President.*

No. 6550.

L. A. ROTHE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,190.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,862.74 | Surplus fund..... | 1,230.44 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 489.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,285.45 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,001.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,866.91 | Individual deposits..... | 67,809.15 |
| Due from State banks and bankers..... | 225.49 | United States deposits..... | |
| Due from approved reserve agents..... | 4,464.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 49.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.05 | | |
| Specie..... | 2,831.25 | | |
| Legal-tender notes..... | 1,450.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,064.53 | Total..... | 102,064.53 |

I O W A .

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$190,884.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,214.66 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,454.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,602.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,518.45 | Dividends unpaid..... | |
| Due from other national banks..... | 17,334.33 | Individual deposits..... | 176,365.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,614.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 274.25 | Notes and bills rediscounted..... | 16,961.50 |
| Exchanges for clearing house..... | 2,002.00 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.98 | | |
| Specie..... | 9,567.15 | | |
| Legal-tender notes..... | 95.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 272,282.44 | Total..... | 272,282.44 |

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

B. H. THOMAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,091.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 13,632.58 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,870.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 639.51 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,314.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,270.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 313,976.92 |
| Due from State banks and bankers..... | 2,632.66 | United States deposits..... | |
| Due from approved reserve agents..... | 23,954.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 50.68 | U. S. bond account..... | |
| Checks and other cash items..... | 2,349.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.59 | | |
| Specie..... | 3,164.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 401,486.92 | Total..... | 401,486.92 |

First National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1661.

E. H. RICH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,118,615.26 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,108.25 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,432.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 210,201.30 |
| Premiums on U. S. bonds..... | 9,500.00 | Due to State banks and bankers..... | 352,084.80 |
| Stocks, securities, etc..... | 7,700.00 | Due to trust companies and savings banks..... | 58,788.87 |
| Bank'g house, furniture, and fixtures..... | 24,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 50,713.74 | Individual deposits..... | 613,110.99 |
| Due from State banks and bankers..... | 17,373.88 | United States deposits..... | |
| Due from approved reserve agents..... | 205,222.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,554.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,582.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 598.17 | | |
| Specie..... | 39,700.00 | | |
| Legal-tender notes..... | 27,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,722,668.44 | Total..... | 1,722,668.44 |

I O W A .

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$214, 049.64 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 083. 63 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1,384. 09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 370. 31 | Due to State banks and bankers..... | 55. 69 |
| Stocks, securities, etc..... | 12, 487. 91 | Due to trust companies and savings banks..... | 3, 945. 50 |
| Bank's house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15. 00 |
| Due from other national banks..... | 6, 442. 37 | Individual deposits..... | 208, 871. 53 |
| Due from State banks and bankers..... | 5, 275. 78 | United States deposits..... | |
| Due from approved reserve agents..... | 57, 732. 05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 360. 03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 600. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 229. 09 | | |
| Specie..... | 18, 391. 00 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 354, 271. 81 | Total..... | 354, 271. 81 |

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$465, 057. 84 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 257. 00 | Surplus fund..... | 24, 000. 00 |
| U. S. bonds to secure circulation..... | 75, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 807. 79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 66, 582. 97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 51, 757. 25 |
| Stocks, securities, etc..... | 18, 059. 46 | Due to trust companies and savings banks..... | 25, 774. 70 |
| Bank's house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 54, 424. 14 | Individual deposits..... | 370, 554. 54 |
| Due from State banks and bankers..... | 16, 504. 64 | United States deposits..... | |
| Due from approved reserve agents..... | 69, 679. 37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 197. 98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16. 82 | | |
| Specie..... | 4, 890. 00 | | |
| Legal-tender notes..... | 8, 900. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 720, 477. 25 | Total..... | 720, 477. 25 |

First National Bank, Garden Grove.

C. S. STEARNS, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$113, 220. 71 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 7, 429. 62 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 22, 639. 18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 399. 94 |
| Premiums on U. S. bonds..... | 781. 25 | Due to State banks and bankers..... | 3, 078. 33 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 111, 415. 62 |
| Due from State banks and bankers..... | 771. 33 | United States deposits..... | |
| Due from approved reserve agents..... | 28, 330. 51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 788. 40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17. 50 | | |
| Specie..... | 427. 75 | | |
| Legal-tender notes..... | 4, 576. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187, 593. 07 | Total..... | 187, 593. 07 |

I O W A .

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$157,368.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,779.10 | Surplus fund | 5,300.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,057.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,136.13 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 363.63 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,213.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 60.00 |
| Due from other national banks | 7,076.11 | Individual deposits | 146,237.09 |
| Due from State banks and bankers | 2,002.00 | United States deposits | |
| Due from approved reserve agents | 9,168.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 472.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,625.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 126.19 | | |
| Specie | 8,372.75 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 257,154.15 | Total | 257,154.15 |

First National Bank, Gilmore City.

C. P. BRATNOBER, *President.*

No. 6611.

C. B. FITCH, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$18,690.08 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 292.61 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 539.22 | Due to State banks and bankers | |
| Stocks, securities, etc | 420.83 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,069.48 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 675.54 | Individual deposits | 6,549.80 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,996.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 110.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 340.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 38.55 | | |
| Specie | 1,971.20 | | |
| Legal-tender notes | 1,080.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 38,049.80 | Total | 38,049.80 |

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$183,603.56 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,274.85 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,076.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 880.00 | Due to State banks and bankers | 1,972.25 |
| Stocks, securities, etc | | Due to trust companies and savings banks | 4,192.27 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 1,065.64 | Individual deposits | 166,556.37 |
| Due from State banks and bankers | 2,161.45 | United States deposits | |
| Due from approved reserve agents | 23,612.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 148.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.14 | | |
| Specie | 8,351.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 257,797.34 | Total | 257,797.34 |

I O W A .

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$160,190.62 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 73.61 | Surplus fund..... | 19,500.00 |
| U. S. bonds to secure circulation..... | 41,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,502.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 41,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,717.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,125.00 | Dividends unpaid..... | |
| Due from other national banks..... | 28,175.15 | Individual deposits..... | 220,271.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,576.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,035.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,785.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.83 | | |
| Specie..... | 15,185.40 | | |
| Legal-tender notes..... | 1,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,062.50 | | |
| Due from Treasurer U. S..... | 150.00 | | |
| Total | 348,524.58 | Total | 348,524.58 |

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,637.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,569.81 | Surplus fund..... | 7,250.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 257.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,043.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,684.17 | Dividends unpaid..... | |
| Due from other national banks..... | 21.47 | Individual deposits..... | 137,080.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,009.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 865.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.48 | | |
| Specie..... | 6,710.15 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 224,588.46 | Total | 224,588.46 |

First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,932.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 772.85 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 11,277.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 343.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,049.98 | Individual deposits..... | 138,426.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,018.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 583.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.07 | | |
| Specie..... | 2,261.85 | | |
| Legal-tender notes..... | 3,235.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 180,954.28 | Total | 180,954.28 |

I O W A .

First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

C. S. GEORGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|---|-------------|
| Loans and discounts | \$68,289.33 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 598.42 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 561.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 50.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,697.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 15.00 |
| Due from other national banks | | Individual deposits | 75,457.24 |
| Due from State banks and bankers | 1,937.50 | United States deposits | |
| Due from approved reserve agents | 24,431.43 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 216.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 30.78 | | |
| Specie | 3,046.60 | | |
| Legal-tender notes | 2,416.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 110,063.74 | Total | 110,063.74 |

First National Bank, Grafton.

_____, *President.*

No. 6610.

O. H. CHRISTIANS, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts | \$29,056.62 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,635.63 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 600.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 259.21 |
| Premiums on U. S. bonds | 570.31 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,787.00 | Individual deposits | 28,258.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,759.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 3,496.96 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 60,368.21 | Total | 60,368.21 |

Merchants' National Bank, Greene.

E. W. SOESBE, *President.*

No. 6880.

C. W. SOESBE, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts | \$103,040.36 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,349.51 | Capital stock paid in not certified | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 368.12 |
| Other bonds to secure deposits | | National-bank notes outstanding | 24,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 1,546.88 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | 1,321.93 |
| Bank's house, furniture, and fixtures | 739.65 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | | Dividends unpaid | |
| Due from State banks and bankers | 13,410.22 | Individual deposits | 81,182.23 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 519.22 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 550.00 | Bills payable | |
| Fractional currency, nickels, cents | 36.94 | Liabilities other than those above stated | |
| Specie | 2,953.50 | | |
| Legal-tender notes | 1,476.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 156,872.28 | Total | 156,872.28 |

I O W A .

First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$119,784.81 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 12,016.78 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 8,389.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,200.00 | Dividends unpaid | |
| Due from other national banks | 1,718.02 | Individual deposits | 163,483.77 |
| Due from State banks and bankers | 2,943.30 | United States deposits | |
| Due from approved reserve agents | 42,318.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 43.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.60 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 39.91 | | |
| Specie | 9,208.20 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 208,873.47 | Total | 208,873.47 |

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$380,377.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,595.93 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,502.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,798.07 | Individual deposits | 295,190.43 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,058.64 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 427.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 9,000.00 |
| Bills of other national banks | 345.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 138.52 | | |
| Specie | 19,801.60 | | |
| Legal-tender notes | 8,300.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 451,693.01 | Total | 451,693.01 |

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$486,265.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,394.14 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 8,050.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 492.50 | Dividends unpaid | |
| Due from other national banks | 9,332.60 | Individual deposits | 426,178.63 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 39,052.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,589.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 549.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.96 | | |
| Specie | 10,750.00 | | |
| Legal-tender notes | 8,967.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 594,228.70 | Total | 594,228.70 |

I O W A.

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$205,258.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 725.74 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,813.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,050.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 196,532.10 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 37,543.06 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 975.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 83.61 | | |
| Specie | 8,154.00 | | |
| Legal-tender notes | 3,800.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 278,845.49 | Total | 278,845.49 |

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$192,405.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 582.62 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,324.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 960.12 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 20,148.88 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 153,333.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 47,719.30 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,760.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.40 | | |
| Specie | 9,619.95 | | |
| Legal-tender notes | 6,050.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 310,767.61 | Total | 310,767.61 |

First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424.

CARL H. LANE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$152,668.27 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 8,136.71 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 600.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 314.06 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 5,562.47 |
| Bank's house, furniture, and fixtures | 2,383.82 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 153,683.10 |
| Due from State banks and bankers | 500.00 | United States deposits | |
| Due from approved reserve agents | 16,256.03 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 305.48 | U. S. bond account | |
| Checks and other cash items | 2,499.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | 20.55 | Bills payable | |
| Bills of other national banks | 140.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 105.62 | | |
| Specie | 9,401.85 | | |
| Legal-tender notes | 1,745.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 202,352.07 | Total | 202,352.07 |

I O W A .

Farmers' National Bank, Hamburg.

A. HYDINGER, *President.*

No. 6017.

C. D. BUTTERFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$443,919.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 17,415.86 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,453.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,100.00 | Due to State banks and bankers..... | 990.43 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,575.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 936.06 | Individual deposits..... | 412,873.81 |
| Due from State banks and bankers..... | 11,083.71 | United States deposits..... | |
| Due from approved reserve agents..... | 47,648.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,790.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 790.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.99 | | |
| Specie..... | 13,918.00 | | |
| Legal-tender notes..... | 3,987.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 561,318.23 | Total..... | 561,318.23 |

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$166,697.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,757.65 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,358.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,528.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,428.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,675.64 | Individual deposits..... | 172,441.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,629.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,013.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.52 | | |
| Specie..... | 10,633.85 | | |
| Legal-tender notes..... | 5,783.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 270,299.60 | Total..... | 270,299.60 |

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

WM. J. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,460.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,981.54 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100.03 | Due to trust companies and savings banks..... | 6,892.67 |
| Bank's house, furniture, and fixtures..... | 9,331.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,595.67 | Individual deposits..... | 128,186.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,009.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,970.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 465.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.56 | | |
| Specie..... | 2,400.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 217,578.76 | Total..... | 217,578.76 |

I O W A .

First National Bank, Harvey.

HERMAN RIETVELD, *President.*

No. 6936.

ROBT. G. EMMEL, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$37,668.34 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,012.90 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid ..... | ..... |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding ..... | ..... |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 437.50 | Due to State banks and bankers | 4,178.54 |
| Stocks, securities, etc. | .55 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 218.25 | Individual deposits | 29,986.40 |
| Due from State banks and bankers | 5,500.00 | United States deposits ..... | ..... |
| Due from approved reserve agents ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 14.13 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks ..... | ..... | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 2.37 | ..... | ..... |
| Specie | 425.90 | ..... | ..... |
| Legal-tender notes | 635.00 | ..... | ..... |
| Redemption fund with Treas. U. S. .... | ..... | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 59,164.94 | Total | 59,164.94 |

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$191,467.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 874.27 | Surplus fund | 10,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 7,528.67 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 6,500.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 5,500.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 3,103.72 | Individual deposits | 187,497.95 |
| Due from State banks and bankers | 13,480.69 | United States deposits ..... | ..... |
| Due from approved reserve agents | 27,270.42 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 39.01 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks ..... | ..... | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 85.84 | ..... | ..... |
| Specie | 3,023.55 | ..... | ..... |
| Legal-tender notes | 2,932.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 280,526.62 | Total | 280,526.62 |

First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$81,416.03 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,616.90 | Surplus fund | 1,400.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 649.97 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 61.64 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 8,085.63 | Due to trust companies and savings banks | 45,438.03 |
| Bank's house, furniture, and fixtures ..... | ..... | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 7,616.03 | Dividends unpaid ..... | ..... |
| Due from other national banks ..... | ..... | Individual deposits | 41,836.80 |
| Due from State banks and bankers | 5,486.96 | United States deposits ..... | ..... |
| Due from approved reserve agents ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 86.00 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 300.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 81.39 | ..... | ..... |
| Specie | 7,447.50 | ..... | ..... |
| Legal-tender notes ..... | ..... | ..... | ..... |
| Redemption fund with Treas. U. S. | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 139,386.44 | Total | 139,386.44 |

I O W A .

First National Bank, Hudson.

J. H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$52,634.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 584.90 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,546.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,417.98 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 18,761.75 |
| Bank's house, furniture, and fixtures..... | 2,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,825.59 | Individual deposits..... | 36,685.19 |
| Due from State banks and bankers..... | 469.26 | United States deposits..... | |
| Due from approved reserve agents..... | 18,493.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 980.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.84 | | |
| Specie..... | 1,353.40 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 108,493.49 | Total..... | 108,493.49 |

First National Bank, Independence.

W. G. DONNAN, *President.*

No. 3263.

ROBERT B. RAINES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$564,086.73 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,976.85 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 51,000.00 | Undivided profits, less current expenses and taxes paid..... | 57,997.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,347.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31,700.65 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 8,594.76 |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | 35.43 |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 13,861.28 | Individual deposits..... | 490,683.39 |
| Due from State banks and bankers..... | 1,031.00 | United States deposits..... | |
| Due from approved reserve agents..... | 68,655.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,951.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 461.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.33 | | |
| Specie..... | 10,100.00 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 761,356.70 | Total..... | 761,356.70 |

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$244,785.21 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,748.05 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,117.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,712.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 400.69 |
| Other real estate and mortg's owned..... | 1,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,372.35 | Individual deposits..... | 212,908.95 |
| Due from State banks and bankers..... | 984.14 | United States deposits..... | |
| Due from approved reserve agents..... | 13,149.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,295.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.96 | | |
| Specie..... | 21,040.73 | | |
| Legal-tender notes..... | 235.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 348,427.33 | Total..... | 348,427.33 |

I O W A .

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,496.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,459.99 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,768.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,790.98 | Due to State banks and bankers..... | 175.99 |
| Stocks, securities, etc..... | 912.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,199.05 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 165,966.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,567.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,919.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.65 | | |
| Specie..... | 2,790.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 289,910.84 | Total..... | 289,910.84 |

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$346,488.25 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 31,255.93 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,902.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,096.00 |
| Stocks, securities, etc..... | 55,246.50 | Due to trust companies and savings banks..... | 354.71 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,732.75 | Dividends unpaid..... | 844.00 |
| Due from other national banks..... | 3,258.33 | Individual deposits..... | 252,528.48 |
| Due from State banks and bankers..... | 3,310.02 | United States deposits..... | |
| Due from approved reserve agents..... | 23,407.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,390.80 | Notes and bills rediscounted..... | 25,770.00 |
| Exchanges for clearing house..... | | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | 1,475.00 | Liabilities other than those above stated..... | 516.65 |
| Fractional currency, nickels, cents..... | 204.34 | | |
| Specie..... | 28,512.50 | | |
| Legal-tender notes..... | 1,725.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total..... | 557,011.89 | Total..... | 557,011.89 |

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$259,583.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 40,958.43 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 35,833.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 537.96 | Due to State banks and bankers..... | 11,961.86 |
| Stocks, securities, etc..... | 1,611.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,156.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 260,676.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,955.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 325.40 | U. S. bond account..... | |
| Checks and other cash items..... | 142.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.31 | | |
| Specie..... | 10,422.50 | | |
| Legal-tender notes..... | 4,018.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 395,971.83 | Total..... | 395,971.83 |

I O W A.

First National Bank, Jewell Junction.

H. C. SMITH, *President.*

No. 5743.

A. H. ALEXANDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,195.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,966.03 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation... | 8,500.00 | Undivided profits, less current expenses and taxes paid..... | 725.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 478.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,700.00 | Due to approved reserve agents..... | 1,066.19 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 81,971.66 |
| Due from State banks and bankers..... | 645.91 | United States deposits..... | |
| Due from approved reserve agents..... | 6,035.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 303.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 235.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.29 | | |
| Specie..... | 5,171.50 | | |
| Legal-tender notes..... | 2,190.00 | | |
| Redemption fund with Treas. U. S..... | 425.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,862.94 | Total..... | 117,862.94 |

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$260,594.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 553.16 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 85,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,044.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 85,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,120.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,615.54 |
| Stocks, securities, etc..... | 1,328.00 | Due to trust companies and savings banks..... | 9,323.55 |
| Bank's house, furniture, and fixtures..... | 12,173.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | 144.00 |
| Due from other national banks..... | 1,930.82 | Individual deposits..... | 197,529.83 |
| Due from State banks and bankers..... | 1,492.08 | United States deposits..... | |
| Due from approved reserve agents..... | 26,502.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,467.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,094.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 421.77 | | |
| Specie..... | 25,470.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 429,778.48 | Total..... | 429,778.48 |

First National Bank, Klemme.

FRED ARNOLD, *President.*

No. 6659.

F. A. ARNOLD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$67,987.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 70.09 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 752.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 750.11 | Due to trust companies and savings banks..... | 5,895.66 |
| Bank's house, furniture, and fixtures..... | 1,940.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,135.62 | Individual deposits..... | 58,434.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,206.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 297.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.72 | | |
| Specie..... | 4,261.90 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 96,333.22 | Total..... | 96,333.22 |

I O W A .

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,425.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,462.38 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 44,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,818.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,554.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,042.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,715.00 |
| Due from other national banks..... | 33,453.97 | Individual deposits..... | 327,604.84 |
| Due from State banks and bankers..... | 2,266.71 | United States deposits..... | |
| Due from approved reserve agents..... | 75,140.99 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 176.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.21 | | |
| Specie..... | 15,785.00 | | |
| Legal-tender notes..... | 14,700.00 | | |
| Redemption fund with Treas. U. S..... | 648.31 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 458,138.06 | Total..... | 458,138.06 |

Knoxville National Bank, Knoxville.

J. S. CUNNINGHAM, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$429,985.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,414.70 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,089.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,770.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,925.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 444,774.21 |
| Due from State banks and bankers..... | 15,787.77 | United States deposits..... | |
| Due from approved reserve agents..... | 61,725.07 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,162.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 193.17 | | |
| Specie..... | 26,899.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,950.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 680,863.35 | Total..... | 680,863.35 |

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$204,053.00 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 5,079.56 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,432.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 12,269.61 | Individual deposits..... | 318,820.64 |
| Due from State banks and bankers..... | 26,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 108,298.04 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 544.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197.85 | | |
| Specie..... | 12,045.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,252.74 | Total..... | 452,252.74 |

I O W A .

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,221.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,501.79 | Surplus fund..... | 5,850.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,384.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,037.91 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 428.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,411.85 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,996.41 | Individual deposits..... | 146,058.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,431.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.25 | | |
| Specie..... | 9,931.20 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 253,272.97 | Total..... | 253,272.97 |

First National Bank, Lake Mills.

P. M. JOICE, *President.*

No. 5123.

S. H. LARSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$420,646.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,374.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,243.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,878.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,383.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,152.15 | Dividends unpaid..... | |
| Due from other national banks..... | 1,939.42 | Individual deposits..... | 390,545.51 |
| Due from State banks and bankers..... | 45,457.45 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 937.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | 120.32 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,670.60 | | |
| Specie..... | 4,729.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 568,789.03 | Total..... | 568,789.03 |

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

J. H. LUNEMANN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$274,823.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,806.58 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,097.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,935.66 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,490.51 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 986.78 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 389.41 | Individual deposits..... | 191,921.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,878.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 33.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 36,000.00 |
| Bills of other national banks..... | 588.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.93 | | |
| Specie..... | 4,771.25 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 150.00 | | |
| Total..... | 350,005.80 | Total..... | 350,005.80 |

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$117,918.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 877.68 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,890.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 92,549.40 |
| Due from State banks and bankers | 5,692.62 | United States deposits | |
| Due from approved reserve agents | 11,141.47 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 252.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.33 | | |
| Specie | 5,301.45 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 163,939.50 | Total | 163,939.50 |

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

W. F. COX, *Cashier.*

| | | | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$59,080.78 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 493.54 | Surplus fund | 400.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 95.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,590.85 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,841.68 | Individual deposits | 51,069.19 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,288.26 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 180.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 52.41 | | |
| Specie | 1,520.50 | | |
| Legal-tender notes | 2,116.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treas. U. S. | | | |
| Total | 96,564.39 | Total | 96,564.39 |

First National Bank, Lemars.

P. F. DALTON, *President.*

No. 2728.

E. A. DALTON, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$695,904.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 22,812.02 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 8,301.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,000.00 | Due to State banks and bankers | 107,027.08 |
| Stocks, securities, etc. | 40,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 43,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,600.00 | Dividends unpaid | |
| Due from other national banks | 145,402.51 | Individual deposits | 917,311.51 |
| Due from State banks and bankers | 10,559.10 | United States deposits | |
| Due from approved reserve agents | 126,822.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,466.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,685.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 312.72 | | |
| Specie | 19,476.00 | | |
| Legal-tender notes | 25,999.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,252,639.61 | Total | 1,252,639.61 |

I O W A.

First National Bank, Lenox.

PHIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,242.56 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,944.85 | Surplus fund..... | 4,800.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 826.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 779.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 4,415.50 | Individual deposits..... | 96,835.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,977.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,073.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.88 | | |
| Specie..... | 3,552.10 | | |
| Legal-tender notes..... | 3,561.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 147,522.61 | Total..... | 147,522.61 |

Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$112,944.00 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 7,616.69 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 17,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,404.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 590.62 | Due to State banks and bankers..... | 159.46 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,424.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 519.42 | Dividends unpaid..... | |
| Due from other national banks..... | 399.94 | Individual deposits..... | 108,973.64 |
| Due from State banks and bankers..... | 1,931.89 | United States deposits..... | |
| Due from approved reserve agents..... | 7,624.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 816.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 151.98 | | |
| Specie..... | 6,112.50 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 164,537.66 | Total..... | 164,537.66 |

First National Bank, Lime Springs.

E. R. MORRIS, *President.*

No. 6750.

D. H. THOMAS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,630.42 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,704.19 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,250.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 398.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 178.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,325.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,761.13 | Individual deposits..... | 58,106.52 |
| Due from State banks and bankers..... | 162.76 | United States deposits..... | |
| Due from approved reserve agents..... | 8,635.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 280.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.79 | | |
| Specie..... | 2,729.70 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 89,356.52 | Total..... | 89,356.52 |

I O W A.

First National Bank, Logan.

JOHN W. WOOD, *President.*

No. 6771.

W. H. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$75,206.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,355.89 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 921.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 500.00 | Due to other national banks | |
| Premiums on U. S. bonds | 3,112.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 179.46 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,727.17 | Individual deposits | 92,195.38 |
| Due from State banks and bankers | 6,659.76 | United States deposits | |
| Due from approved reserve agents | 25,263.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 20.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 14.79 | | |
| Specie | 9,111.25 | | |
| Legal-tender notes | 766.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 193,116.64 | Total | 193,116.64 |

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$93,313.41 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,401.12 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 2,922.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 266.45 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,774.78 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 36,394.09 | Individual deposits | 131,604.25 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,542.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 21.00 | | |
| Specie | 6,700.00 | | |
| Legal-tender notes | 840.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 166,276.28 | Total | 166,276.28 |

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$618,148.13 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,244.59 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 10,346.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,937.04 |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,179.84 | Due to trust companies and savings banks | 110,358.78 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 34,040.59 | Individual deposits | 604,853.09 |
| Due from State banks and bankers | 1,081.12 | United States deposits | |
| Due from approved reserve agents | 134,358.63 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 291.98 | | |
| Specie | 42,401.00 | | |
| Legal-tender notes | 13,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 878,495.88 | Total | 878,495.88 |

I O W A .

Macksburg National Bank, Macksburg.

J. M. WILSON, *President.*

No. 6852.

O. E. KLINGAMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,542.08 | Capital stock paid in..... | \$21,550.00 |
| Overdrafts..... | 307.86 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 2,470.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 390.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 630.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 41,956.94 |
| Due from State banks and bankers..... | 1,416.36 | United States deposits..... | |
| Due from approved reserve agents..... | 13,582.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 263.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.18 | | |
| Specie..... | 3,277.55 | | |
| Legal-tender notes..... | 1,130.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 65,976.94 | Total..... | 65,976.94 |

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$332,626.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23,363.13 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,909.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,726.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,035.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 591.43 | Dividends unpaid..... | |
| Due from other national banks..... | 14,046.84 | Individual deposits..... | 445,740.62 |
| Due from State banks and bankers..... | 6,353.14 | United States deposits..... | |
| Due from approved reserve agents..... | 91,824.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,732.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14.79 | | |
| Specie..... | 23,072.60 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 533,149.66 | Total..... | 533,149.66 |

First National Bank, Manchester.

M. F. LE ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,446.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,157.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,831.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 254,430.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,642.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,611.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.85 | | |
| Specie..... | 28,838.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 338,762.49 | Total..... | 338,762.49 |

I O W A.

First National Bank, Manila.

A. T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$56,971.76 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,929.86 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 644.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 453.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 527.88 |
| Bank's house, furniture, and fixtures | 7,774.32 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,318.45 | Individual deposits | 65,118.12 |
| Due from State banks and bankers | 2,103.80 | United States deposits | |
| Due from approved reserve agents | 14,200.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 21.88 | U. S. bond account | |
| Checks and other cash items | 151.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 37.31 | | |
| Specie | 3,965.15 | | |
| Legal-tender notes | 1,110.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 100,040.18 | Total | 100,040.18 |

Manila National Bank, Manila.

D. W. SHAW, *President.*

No. 6041.

F. L. VAN SLYKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$58,975.89 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,996.20 | Surplus fund | 138.61 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 53.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 527.35 | Due to other national banks | |
| Premiums on U. S. bonds | 4,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,250.00 |
| Due from other national banks | 16,418.19 | Individual deposits | 90,781.67 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,478.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 947.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.92 | | |
| Specie | 7,711.75 | | |
| Legal-tender notes | 300.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 123,474.04 | Total | 123,474.04 |

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$320,462.33 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,346.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 370,375.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 87,478.22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 645.09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 630.60 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 106.08 | | |
| Specie | 10,900.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 483,721.72 | Total | 483,721.72 |

I O W A .

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$478, 586. 06 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 504. 58 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 724. 39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18, 978. 16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6, 618. 82 |
| Stocks, securities, etc..... | 7, 300. 08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 759. 30 | Dividends unpaid..... | |
| Due from other national banks..... | 50, 165. 01 | Individual deposits..... | 578, 127. 54 |
| Due from State banks and bankers..... | 12, 436. 35 | United States deposits..... | |
| Due from approved reserve agents..... | 87, 685. 39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 61. 65 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 440. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41. 49 | | |
| Specie..... | 13, 790. 00 | | |
| Legal-tender notes..... | 20, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 696, 888. 91 | Total..... | 696, 888. 91 |

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$137, 535. 13 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 872. 01 | Surplus fund..... | 9, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 037. 59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 133. 20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 122, 906. 68 |
| Due from State banks and bankers..... | 6, 044. 48 | United States deposits..... | |
| Due from approved reserve agents..... | 24, 559. 63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 206. 35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 220. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72. 17 | | |
| Specie..... | 5, 031. 30 | | |
| Legal-tender notes..... | 1, 735. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195, 534. 27 | Total..... | 195, 534. 27 |

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

FRANK COOK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$161, 317. 36 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 104. 20 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 699. 14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 43, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 835. 18 | Due to trust companies and savings banks..... | 57, 610. 19 |
| Bank's house, furniture, and fixtures..... | 13, 297. 39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 35, 820. 25 | Individual deposits..... | 125, 082. 28 |
| Due from State banks and bankers..... | 4, 997. 50 | United States deposits..... | |
| Due from approved reserve agents..... | 17, 511. 54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 29. 14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 040. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71. 75 | | |
| Specie..... | 11, 617. 30 | | |
| Legal-tender notes..... | 750. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299, 891. 61 | Total..... | 299, 891. 61 |

I O W A .

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$109,759.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,222.17 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 715.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,658.27 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,200.00 | Due to trust companies and savings banks | 18,377.03 |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | 4,552.55 |
| Other real estate and mortg'g owned | 4,197.65 | Dividends unpaid | 45.00 |
| Due from other national banks | | Individual deposits | 77,586.52 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 820.76 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 41.30 | U. S. bond account | |
| Checks and other cash items | 2,706.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80.24 | | |
| Specie | 13,491.50 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 180,434.46 | Total | 180,434.46 |

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$551,401.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,257.10 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,435.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 815.35 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 22,533.86 |
| Stocks, securities, etc. | 54,629.78 | Due to trust companies and savings banks | 48,708.85 |
| Bank's house, furniture, and fixtures | 33,389.10 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 7,500.00 | Dividends unpaid | |
| Due from other national banks | 29,662.53 | Individual deposits | 653,015.71 |
| Due from State banks and bankers | 24,442.60 | United States deposits | |
| Due from approved reserve agents | 63,444.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 53.95 | U. S. bond account | |
| Checks and other cash items | 4,409.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,848.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 230.96 | | |
| Specie | 58,214.40 | | |
| Legal-tender notes | 8,775.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 877,509.14 | Total | 877,509.14 |

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$408,801.24 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,336.55 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,883.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,997.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3,800.00 | Due to other national banks | 12,518.22 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 25,859.72 |
| Stocks, securities, etc. | 22,706.63 | Due to trust companies and savings banks | 9,118.35 |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 2,689.85 | Dividends unpaid | |
| Due from other national banks | 41,105.92 | Individual deposits | 476,433.39 |
| Due from State banks and bankers | 682.86 | United States deposits | |
| Due from approved reserve agents | 95,766.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,394.03 | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 214.45 | | |
| Specie | 19,063.00 | | |
| Legal-tender notes | 6,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 681,810.77 | Total | 681,810.77 |

I O W A .

First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2574.

—, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$825,948.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,091.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 67,408.96 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 31,693.42 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 140,643.03 |
| Stocks, securities, etc..... | 56,629.02 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 3,900.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 14,815.47 | Individual deposits..... | 821,030.87 |
| Due from State banks and bankers..... | 48,338.79 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 157,573.99 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,042.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 1,853.37 | Bills payable..... | ..... |
| Bills of other national banks..... | 5,430.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 480.19 | | |
| Specie..... | 31,673.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,380,776.28 | Total..... | 1,380,776.28 |

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$537,193.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,378.73 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,789.13 |
| U. S. bonds to secure deposits..... | 50,700.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3,675.00 | Due to other national banks..... | 21,199.42 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 17,124.20 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 2,815.11 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 18,156.09 | Individual deposits..... | 481,674.58 |
| Due from State banks and bankers..... | 42,763.93 | United States deposits..... | 50,700.00 |
| Due from approved reserve agents..... | 44,640.47 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 900.63 | Bills payable..... | ..... |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 114.82 | | |
| Specie..... | 11,688.10 | | |
| Legal-tender notes..... | 9,091.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 835,302.44 | Total..... | 835,302.44 |

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,472.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 250.70 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,313.10 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 711.93 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 761.82 |
| Stocks, securities, etc..... | 10,872.30 | Due to trust companies and savings banks..... | 1,317.79 |
| Bank's house, furniture, and fixtures..... | 8,700.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 891.50 |
| Due from other national banks..... | 6,404.91 | Individual deposits..... | 195,718.14 |
| Due from State banks and bankers..... | 515.14 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 54,934.30 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 208.02 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 6,896.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 108.50 | | |
| Specie..... | 7,582.85 | | |
| Legal-tender notes..... | 5,019.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 291,214.33 | Total..... | 291,214.33 |

I O W A .

First National Bank, Melvin.

F. Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$47, 123. 49 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 482. 95 | Surplus fund..... | 600. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 994. 29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 250. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 33, 536. 53 |
| Due from State banks and bankers..... | 4, 657. 55 | United States deposits..... | |
| Due from approved reserve agents..... | 3, 052. 66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 92. 57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70. 50 | | |
| Specie..... | 1, 236. 10 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 72, 630. 82 | Total..... | 72, 630. 82 |

First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

C. F. MAUSS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$115, 379. 50 | Capital stock paid in..... | \$35, 000. 00 |
| Overdrafts..... | 1, 514. 72 | Surplus fund..... | 6, 500. 00 |
| U. S. bonds to secure circulation... | 15, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 280. 64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 656. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 700. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 55. 00 |
| Due from other national banks..... | 761. 40 | Individual deposits..... | 110, 304. 29 |
| Due from State banks and bankers..... | 1, 929. 61 | United States deposits..... | |
| Due from approved reserve agents..... | 18, 153. 52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 403. 98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105. 45 | | |
| Specie..... | 7, 315. 50 | | |
| Legal-tender notes..... | 970. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 169, 139. 93 | Total..... | 169, 139. 93 |

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$169, 393. 21 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 10, 420. 92 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 580. 21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 697. 90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 165. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5, 200. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 4, 425. 44 | Individual deposits..... | 166, 063. 67 |
| Due from State banks and bankers..... | 750. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 23, 818. 87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 262. 95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224. 79 | | |
| Specie..... | 7, 438. 80 | | |
| Legal-tender notes..... | 2, 346. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 285, 643. 88 | Total..... | 285, 643. 88 |

I O W A.

First National Bank, Montezuma.

J. NO. HALL, JR., *President.*

No. 2961.

E. D. RAYBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,327.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,942.06 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,004.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,836.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,820.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,207.91 | Dividends unpaid..... | |
| Due from other national banks..... | 1,987.90 | Individual deposits..... | 276,482.59 |
| Due from State banks and bankers..... | 363.61 | United States deposits..... | |
| Due from approved reserve agents..... | 21,090.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,940.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.36 | | |
| Specie..... | 4,902.00 | | |
| Legal-tender notes..... | 2,179.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 391,487.45 | Total..... | 391,487.45 |

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,078.75 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 999.72 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,821.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,284.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,884.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,381.52 | Individual deposits..... | 87,586.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,416.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 41.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.16 | | |
| Specie..... | 1,870.00 | | |
| Legal-tender notes..... | 1,745.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158,408.46 | Total..... | 158,408.46 |

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,231.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 361.84 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,550.56 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 97,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,018.02 |
| Stocks, securities, etc..... | 29,309.80 | Due to trust companies and savings banks..... | 32,984.33 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | 15,187.74 | Individual deposits..... | 162,550.85 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 12,766.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,394.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.05 | | |
| Specie..... | 23,470.05 | | |
| Legal-tender notes..... | 7,150.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 526,953.76 | Total..... | 526,953.76 |

I O W A .

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$307,616.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 85.70 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 73,895.58 |
| U. S. bonds to secure deposits | 55,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,307.84 |
| Stocks, securities, etc. | 43,500.00 | Due to trust companies and savings banks | 18,706.22 |
| Bank's house, furniture, and fixtures | 16,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 42,129.13 | Individual deposits | 188,446.09 |
| Due from State banks and bankers | | United States deposits | 55,000.00 |
| Due from approved reserve agents | 32,397.83 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,721.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,005.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 117.98 | | |
| Specie | 22,692.40 | | |
| Legal-tender notes | 4,090.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 638,355.73 | Total | 638,355.73 |

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$196,742.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,978.22 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,405.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,040.76 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 642.92 |
| Stocks, securities, etc. | 31,201.00 | Due to trust companies and savings banks | 66,848.09 |
| Bank's house, furniture, and fixtures | 13,250.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 184.00 |
| Due from other national banks | 6,589.21 | Individual deposits | 107,787.01 |
| Due from State banks and bankers | 12,526.83 | United States deposits | |
| Due from approved reserve agents | 41,644.14 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,381.53 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,815.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 57.82 | | |
| Specie | 17,471.50 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 370,907.88 | Total | 370,907.88 |

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

EDGAR JOHN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$314,193.88 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,128.99 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,035.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 13,855.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 315,993.23 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 48,425.69 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,043.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 275.20 | | |
| Specie | 9,182.15 | | |
| Legal-tender notes | 2,225.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 469,028.99 | Total | 469,028.99 |

I O W A .

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$213, 199.84 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 727. 99 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 4, 342. 82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. State-bank notes outstanding | 11, 900. 00 |
| Other bonds to secure deposits | | Due to other national banks | |
| U. S. bonds on hand | | Due to State banks and bankers | |
| Premiums on U. S. bonds | | Due to trust companies and savings banks | |
| Stocks, securities, etc. | 200. 00 | Due to approved reserve agents | |
| Bank's house, furniture, and fixtures | 7, 500. 00 | Dividends unpaid | |
| Other real estate and mortg's owned | | Individual deposits | 187, 106. 75 |
| Due from other national banks | 613. 49 | United States deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Due from approved reserve agents | 6, 868. 72 | U. S. bond account | |
| Internal revenue stamps | | Notes and bills rediscounted | |
| Checks and other cash items | 2, 509. 24 | Bills payable | |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 500. 00 | | |
| Fractional currency, nickels, cents | 98. 89 | | |
| Specie | 11, 604. 40 | | |
| Legal-tender notes | 6, 402. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 263, 349. 57 | Total | 263, 349. 57 |

First National Bank, New London.

ROBERT S. GILLIS, *President.*

No. 5420.

V. H. SHIELDS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$67, 073. 75 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 249. 07 | Surplus fund | 2, 500. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 1, 589. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. State-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | Due to other national banks | 504. 02 |
| U. S. bonds on hand | 1, 000. 00 | Due to State banks and bankers | |
| Premiums on U. S. bonds | 6, 568. 25 | Due to trust companies and savings banks | |
| Stocks, securities, etc. | 3, 680. 00 | Due to approved reserve agents | |
| Bank's house, furniture, and fixtures | | Dividends unpaid | |
| Other real estate and mortg's owned | 758. 31 | Individual deposits | 67, 183. 56 |
| Due from other national banks | | United States deposits | |
| Due from State banks and bankers | 7, 756. 83 | Deposits of U. S. disbursing officers | |
| Due from approved reserve agents | | U. S. bond account | |
| Internal revenue stamps | 1, 490. 35 | Notes and bills rediscounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 22. 24 | Liabilities other than those above stated | |
| Bills of other national banks | 1, 582. 90 | | |
| Fractional currency, nickels, cents | 5, 345. 00 | | |
| Specie | 1, 250. 00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 121, 776. 70 | Total | 121, 776. 70 |

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$376, 079. 16 | Capital stock paid in | \$65, 000. 00 |
| Overdrafts | 10, 375. 86 | Surplus fund | 35, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 6, 248. 23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. State-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | Due to other national banks | |
| U. S. bonds on hand | | Due to State banks and bankers | 1, 086. 49 |
| Premiums on U. S. bonds | | Due to trust companies and savings banks | 7, 790. 47 |
| Stocks, securities, etc. | 7, 331. 00 | Due to approved reserve agents | |
| Bank's house, furniture, and fixtures | 1, 000. 00 | Dividends unpaid | |
| Other real estate and mortg's owned | 3, 000. 00 | Individual deposits | 321, 259. 56 |
| Due from other national banks | | United States deposits | |
| Due from State banks and bankers | 35, 566. 40 | Deposits of U. S. disbursing officers | |
| Due from approved reserve agents | | U. S. bond account | |
| Internal revenue stamps | 5, 376. 99 | Notes and bills rediscounted | |
| Checks and other cash items | | Bills payable | 20, 000. 00 |
| Exchanges for clearing house | 1, 400. 00 | Liabilities other than those above stated | |
| Bills of other national banks | 51. 34 | | |
| Fractional currency, nickels, cents | 10, 834. 00 | | |
| Specie | 4, 020. 00 | | |
| Legal-tender notes | 1, 250. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 481, 384. 75 | Total | 481, 384. 75 |

I O W A .

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDELER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,040.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,548.71 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 9,070.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8,388.60 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 138.52 | Individual deposits | 166,435.21 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 50,300.70 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,148.32 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | 6,300.00 |
| Fractional currency, nickels, cents | 76.53 | | |
| Specie | 2,816.65 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 264,694.62 | Total | 264,694.62 |

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$210,707.03 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,759.53 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,249.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,825.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 978.77 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,600.00 | Dividends unpaid | |
| Due from other national banks | 46.73 | Individual deposits | 169,941.98 |
| Due from State banks and bankers | 25,706.32 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,044.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 80.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 141.07 | | |
| Specie | 7,630.70 | | |
| Legal-tender notes | 2,230.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 323,170.50 | Total | 323,170.50 |

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. B. M. SAYRE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$128,114.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,862.30 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,318.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,575.00 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,849.90 | Individual deposits | 121,087.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 23,456.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 257.40 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 450.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 35.48 | | |
| Specie | 6,595.00 | | |
| Legal-tender notes | 460.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,405.85 | Total | 200,405.85 |

I O W A .

First National Bank, Oelw

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,356.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,559.18 | Surplus fund..... | 1,700.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,537.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,515.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,837.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,100.00 | Due to approved reserve agents..... | 188.24 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,000.00 |
| Due from other national banks..... | 1,441.51 | Individual deposits..... | 149,142.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,555.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,207.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.89 | | |
| Specie..... | 7,144.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 228,568.75 | Total..... | 228,568.75 |

First National Bank, Orange City.

JAMES F. TOY, *President.*

No. 6132.

ED DE MOTTS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,979.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 265.54 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 473.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 769.09 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,802.01 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,351.46 | Individual deposits..... | 32,610.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,130.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 31.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.38 | | |
| Specie..... | 1,563.85 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 64,033.46 | Total..... | 64,033.46 |

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,431.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,685.73 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 18,771.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 583.25 |
| Premiums on U. S. bonds..... | 38,232.07 | Due to State banks and bankers..... | 3,662.10 |
| Stocks, securities, etc..... | 38,232.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,916.41 | Individual deposits..... | 204,703.61 |
| Due from State banks and bankers..... | 37,592.96 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 322.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 217.68 | | |
| Specie..... | 8,041.40 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 630.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 300,220.43 | Total..... | 300,220.43 |

I O W A .

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,534.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,930.63 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 19,710.00 | Undivided profits, less current expenses and taxes paid..... | 41,137.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 787.96 |
| Stocks, securities, etc..... | 189,089.22 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,800.00 | Due to approved reserve agents..... | 83.63 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,644.64 | Individual deposits..... | 440,267.44 |
| Due from State banks and bankers..... | 369.38 | United States deposits..... | |
| Due from approved reserve agents..... | 69,185.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 5,210.00 |
| Checks and other cash items..... | 2,270.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 243.55 | | |
| Specie..... | 13,596.05 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 882.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 580,136.11 | Total..... | 580,136.11 |

Osceola National Bank, Osceola.

C. T. AYRES, *President.*

No. 6033.

P. L. FOWLER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,689.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 750.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 298.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 597.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,697.42 | Due to approved reserve agents..... | 514.46 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 28,918.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 286.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,249.42 | Notes and bills rediscounted..... | 9,650.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.11 | | |
| Specie..... | 2,099.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 71,631.32 | Total..... | 71,631.32 |

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$483,555.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 843.11 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,196.34 |
| Stocks, securities, etc..... | 12,930.79 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,991.27 | Individual deposits..... | 569,873.45 |
| Due from State banks and bankers..... | 395.77 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 112,914.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,710.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,437.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.65 | | |
| Specie..... | 45,339.95 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 807,912.00 | Total..... | 807,912.90 |

I O W A .

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. B. BONNIFIELD, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$440,970.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,833.96 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,615.85 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 36,989.88 |
| Premiums on U. S. bonds..... | 89,237.61 | Due to State banks and bankers..... | 32,513.85 |
| Stocks, securities, etc..... | 29,000.00 | Due to trust companies and savings banks..... | 85,522.58 |
| Bank's house, furniture, and fixtures..... | 8,900.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 34,355.94 | Dividends unpaid..... | ..... |
| Due from State banks and bankers..... | 19,655.50 | Individual deposits..... | 479,867.26 |
| Due from approved reserve agents..... | 80,335.57 | United States deposits..... | 195,604.81 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 6,114.19 |
| Checks and other cash items..... | 9,172.33 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | ..... | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 4,200.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 188.76 | Liabilities other than those above stated..... | ..... |
| Specie..... | 18,358.55 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,064,228.42 | Total..... | 1,064,228.42 |

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

G. F. TROTTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$699,879.37 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 8,563.55 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 57,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,217.26 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 57,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 300.00 | Due to other national banks..... | 54,877.26 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 48,489.50 |
| Stocks, securities, etc..... | 30,851.53 | Due to trust companies and savings banks..... | 77,186.01 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 31,204.28 | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 582,015.33 |
| Due from State banks and bankers..... | 17.00 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 134,914.81 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3,828.21 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,120.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 364.61 | | |
| Specie..... | 34,917.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,850.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,077,810.36 | Total..... | 1,077,810.36 |

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$544,370.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,407.87 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,712.69 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 73,483.25 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 123,415.07 |
| Stocks, securities, etc..... | 45,417.39 | Due to trust companies and savings banks..... | 103,444.60 |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 8,094.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 297,138.83 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 100,983.44 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,122.49 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,390.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 86.49 | | |
| Specie..... | 15,322.00 | | |
| Legal-tender notes..... | 17,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 853,194.44 | Total..... | 853,194.44 |

I O W A .

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

BEAUMONT APPLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$249,413.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,460.38 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,644.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 270,278.75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 63,100.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.68 | | |
| Specie..... | 10,431.15 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 382,923.42 | Total..... | 382,923.42 |

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,082.81 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,987.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 186,713.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 105,996.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,243.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.11 | | |
| Specie..... | 9,080.20 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 302,700.66 | Total..... | 302,700.66 |

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$286,318.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 749.18 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,131.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,296.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 821.50 | Dividends unpaid..... | |
| Due from other national banks..... | 45,539.26 | Individual deposits..... | 396,512.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 62,926.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 36.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 283.14 | | |
| Specie..... | 18,672.70 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 510,644.36 | Total..... | 510,644.36 |

I O W A .

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

C. H. STAPLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$154,053.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,258.46 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,445.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,707.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,303.00 | Dividends unpaid..... | 396.00 |
| Due from other national banks..... | | Individual deposits..... | 131,656.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,618.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,763.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 45.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.13 | | |
| Specie..... | 3,489.45 | | |
| Legal-tender notes..... | 440.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,498.34 | Total..... | 225,498.34 |

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$61,934.51 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,530.55 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,238.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,445.32 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,665.82 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 23,394.39 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 86,376.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,293.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,636.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 310.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.90 | | |
| Specie..... | 4,480.20 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 142,614.91 | Total..... | 142,614.91 |

First National Bank, Pocahontas.

L. C. THORNTON, *President.*

No. 6303.

W. S. McEWEN, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$34,374.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 489.24 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 627.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 585.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,281.35 | Individual deposits..... | 39,227.39 |
| Due from State banks and bankers..... | 5,579.53 | United States deposits..... | |
| Due from approved reserve agents..... | 8,663.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 71.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 50.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.29 | | |
| Specie..... | 3,737.70 | | |
| Legal-tender notes..... | 210.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 74,854.57 | Total..... | 74,854.57 |

I O W A .

First National Bank, Pomeroy.

L. W. MOODY, *President.*

No. 6063.

A. B. NIXON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,441.42 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 3,505.93 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 384.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,592.64 | Individual deposits..... | 63,199.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,531.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,000.00 |
| Bills of other national banks..... | 345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.97 | | |
| Specie..... | 2,002.00 | | |
| Legal-tender notes..... | 900.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 140,583.81 | Total..... | 140,583.81 |

First National Bank, Prairie City.

J. D. WHISENAND, *President.*

No. 6755.

FRED S. RISSEK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,659.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,132.18 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 340.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 427.69 | Individual deposits..... | 112,227.20 |
| Due from State banks and bankers..... | 4,089.65 | United States deposits..... | |
| Due from approved reserve agents..... | 39,589.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,072.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.88 | | |
| Specie..... | 2,005.20 | | |
| Legal-tender notes..... | 3,800.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 143,817.31 | Total..... | 143,817.31 |

First National Bank, Prescott.

J. C. ALLEN, *President.*

No. 5912.

W. P. SHINN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,039.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,881.69 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,106.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 638.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,721.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 55,150.60 |
| Due from State banks and bankers..... | 3,826.82 | United States deposits..... | |
| Due from approved reserve agents..... | 4,051.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1.04 | U. S. bond account..... | |
| Checks and other cash items..... | 170.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.05 | | |
| Specie..... | 5,159.60 | | |
| Legal-tender notes..... | 950.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 109,150.60 | Total..... | 109,150.60 |

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

LOUIS W. MITTENDORFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$96,495.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,252.16 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 930.32 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,839.85 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,104.16 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 63,599.66 |
| Due from State banks and bankers | 4,974.99 | United States deposits | |
| Due from approved reserve agents | 6,370.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 259.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 390.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 16.88 | | |
| Specie | 6,656.25 | | |
| Legal-tender notes | 225.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 140,869.83 | Total | 140,869.83 |

Farmers' National Bank, Primghar.

G. R. WHITMER, *President.*

No. 6650.

R. HINMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$94,865.55 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 526.33 | Surplus fund..... | |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 1,355.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 571.88 | Due to State banks and bankers | 2,348.33 |
| Stocks, securities, etc | | Due to trust companies and savings banks | 5,036.39 |
| Bank's house, furniture, and fixtures | 4,275.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,735.95 | Individual deposits | 91,563.68 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,339.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 84.00 | | |
| Specie | 4,799.20 | | |
| Legal-tender notes | 730.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 137,804.03 | Total | 137,804.03 |

First National Bank, Radcliffe.

WILLIAM WIEMER, *President.*

No. 6435.

C. G. WIEMER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts..... | \$43,213.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,350.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,829.88 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 454.32 | Individual deposits | 20,484.79 |
| Due from State banks and bankers | 7,093.26 | United States deposits | |
| Due from approved reserve agents | 3,205.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 86.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,270.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 44.58 | | |
| Specie | 3,628.35 | | |
| Legal-tender notes | 1,135.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 84,335.41 | Total | 84,335.41 |

I O W A .

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$470,476.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,234.16 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 11,726.46 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 18,868.43 |
| Premiums on U. S. bonds | 8,000.00 | Due to State banks and bankers | 1,926.44 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 726.11 | Individual deposits | 522,110.34 |
| Due from State banks and bankers | | United States deposits | 100,000.00 |
| Due from approved reserve agents | 102,490.85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 496.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,709.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 43,498.18 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 879,631.67 | Total | 879,631.67 |

Farmers' National Bank, Red Oak.

M. CHANDLER, *President.*

No. 6056.

O. J. GIBSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$100,142.32 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 13,614.94 | Surplus fund | 2,700.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 2,325.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,368.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,520.98 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 135,798.41 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 54,164.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 445.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,795.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 376.03 | | |
| Specie | 6,546.00 | | |
| Legal-tender notes | 6,100.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 215,823.53 | Total | 215,823.53 |

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$621,175.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 14,310.05 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 40,666.62 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,765.99 |
| Premiums on U. S. bonds | 18,350.00 | Due to State banks and bankers | 1,335.12 |
| Stocks, securities, etc. | 7,012.50 | Due to trust companies and savings banks | 491.75 |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 25,574.55 | Individual deposits | 698,227.49 |
| Due from State banks and bankers | 1,702.01 | United States deposits | 200,000.00 |
| Due from approved reserve agents | 116,601.40 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,254.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,774.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 144.95 | | |
| Specie | 43,765.00 | | |
| Legal-tender notes | 8,820.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,196,486.97 | Total | 1,196,486.97 |

I O W A .

First National Bank, Richland.

C. F. SINGMASTER, *President*.

No. 5611.

T. F. McCARTY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,350.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 717.28 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,449.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | 11,653.50 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,228.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,680.33 | Individual deposits..... | 89,555.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,323.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 18.80 | U. S. bond account..... | |
| Checks and other cash items..... | 399.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.08 | | |
| Specie..... | 6,674.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 138,658.28 | Total..... | 138,658.28 |

First National Bank, Rockford.

R. C. MATHEWS, *President*.

No. 3053.

B. H. QUACKENBUSH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,877.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 259.04 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,294.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,399.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,090.58 | Individual deposits..... | 133,823.19 |
| Due from State banks and bankers..... | 5,431.92 | United States deposits..... | |
| Due from approved reserve agents..... | 39,635.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 230.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 195.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.67 | | |
| Specie..... | 3,018.00 | | |
| Legal-tender notes..... | 5,505.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 212,618.11 | Total..... | 212,618.11 |

First National Bank, Rock Rapids.

CHAS. SHADE, *President*.

No. 3153.

E. L. PARTCH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$284,161.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,862.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 24,807.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,344.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,695.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 181.12 | Dividends unpaid..... | |
| Due from other national banks..... | 4,312.60 | Individual deposits..... | 218,537.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,859.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 648.32 | Notes and bills rediscounted..... | 14,400.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.59 | | |
| Specie..... | 3,329.80 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,244.67 | Total..... | 350,244.67 |

I O W A .

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,409.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,111.44 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,484.18 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,175.00 | Due to State banks and bankers..... | 300.49 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 131,056.03 |
| Due from State banks and bankers..... | 5,926.84 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 14,129.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,235.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.66 | | |
| Specie..... | 2,726.80 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 296,840.70 | Total | 296,840.70 |

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,089.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,488.53 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 712.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,388.27 |
| Premiums on U. S. bonds..... | 2,343.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,992.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 75.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 156,167.24 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 14,116.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,313.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.04 | | |
| Specie..... | 6,626.85 | | |
| Legal-tender notes..... | 460.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 269,267.61 | Total | 269,267.61 |

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,609.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,781.53 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,966.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,119.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 97,181.37 |
| Due from State banks and bankers..... | 30,873.07 | United States deposits..... | |
| Due from approved reserve agents..... | 1,247.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 28.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 382.75 | | |
| Specie..... | 1,380.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 168,047.84 | Total | 168,047.84 |

I O W A .

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$100,248.06 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,086.79 | Surplus fund | 1,700.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 123.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 35.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 220.12 | Individual deposits | 96,515.39 |
| Due from State banks and bankers | 589.98 | United States deposits | |
| Due from approved reserve agents | 6,143.98 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 294.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 310.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 274.40 | | |
| Specie | 5,440.65 | | |
| Legal-tender notes | 1,145.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 130,338.48 | Total | 130,338.48 |

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$140,009.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,604.85 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,833.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,150.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,585.77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,500.00 | Dividends unpaid | 800.00 |
| Due from other national banks | 16,065.74 | Individual deposits | 144,262.37 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,236.15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 358.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 54.55 | | |
| Specie | 7,485.25 | | |
| Legal-tender notes | 1,296.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 238,045.71 | Total | 238,045.71 |

First National Bank, Sheldon.

W. M. SMITH, *President.*

No. 3848.

F. E. FRISBEE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$360,952.73 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,020.74 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 15,377.14 |
| Premiums on U. S. bonds | 1,200.00 | Due to State banks and bankers | 125,535.87 |
| Stocks, securities, etc. | 739.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,175.00 | Dividends unpaid | |
| Due from other national banks | 25,264.29 | Individual deposits | 229,128.94 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26,773.83 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,488.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 421.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 102.20 | | |
| Specie | 5,904.00 | | |
| Legal-tender notes | 13,000.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 498,041.95 | Total | 498,041.95 |

I O W A .

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

ELBERT A. READ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$328,991.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19,334.21 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,105.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,580.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,765.54 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 37,067.63 | Individual deposits..... | 423,818.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 124,714.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 877.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.25 | | |
| Specie..... | 21,665.20 | | |
| Legal-tender notes..... | 8,300.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 603,250.43 | Total..... | 603,250.43 |

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,464.48 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 14,886.92 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,197.91 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 73.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | | Individual deposits..... | 265,931.70 |
| Due from State banks and bankers..... | 39,302.13 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,318.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.47 | | |
| Specie..... | 20,825.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 443,252.79 | Total..... | 443,252.79 |

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,236.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,557.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,868.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 99.00 |
| Due from other national banks..... | 14,884.18 | Individual deposits..... | 175,080.24 |
| Due from State banks and bankers..... | 6,007.02 | United States deposits..... | |
| Due from approved reserve agents..... | 12,975.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,555.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.65 | | |
| Specie..... | 1,849.15 | | |
| Legal-tender notes..... | 14,605.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 259,236.96 | Total..... | 259,236.96 |

I O W A .

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,251.86 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 3,075.18 | Surplus fund..... | 8,400.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,987.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,746.77 | Individual deposits..... | 170,746.19 |
| Due from State banks and bankers..... | 5,150.00 | United States deposits..... | |
| Due from approved reserve agents..... | 58,243.32 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 249.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 42.10 | | |
| Specie..... | 12,740.54 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 259,133.91 | Total..... | 259,133.91 |

First National Bank, Sigourney.

HARRY G. BROWN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,759.29 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 886.31 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,054.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,264.32 |
| Premiums on U. S. bonds..... | 1,546.88 | Due to State banks and bankers..... | 6,078.40 |
| Stocks, securities, etc..... | 600.00 | Due to trust companies and savings banks..... | 33,696.46 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,984.29 | Individual deposits..... | 89,236.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,242.13 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,755.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.58 | | |
| Specie..... | 10,020.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 246,329.88 | Total..... | 246,329.88 |

First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

C. N. LUKES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,229,795.96 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 8,910.92 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 82,305.99 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 144,089.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 401,152.82 |
| Stocks, securities, etc..... | 140,578.01 | Due to trust companies and savings banks..... | 313,284.70 |
| Bank's house, furniture, and fixtures..... | 4,816.85 | Due to approved reserve agents..... | 2,353.33 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 82,601.98 | Individual deposits..... | 584,728.85 |
| Due from State banks and bankers..... | 18,007.68 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 141,988.93 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 748.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,062.14 | Bills payable..... | |
| Bills of other national banks..... | 5,455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.98 | | |
| Specie..... | 32,310.50 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,827,914.38 | Total..... | 1,827,914.38 |

I O W A .

Iowa State National Bank, Sioux City.

GEO. WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,552,378.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,550.92 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 61,330.46 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| U. S. bonds on hand..... | 2,500.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 49,122.28 |
| Stocks, securities, etc..... | 57,145.15 | Due to State banks and bankers..... | 314,749.97 |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 26,730.90 |
| Due from other national banks..... | 24,342.64 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 38,339.75 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 309,081.89 | Individual deposits..... | 1,510,100.93 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,369.90 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 34,320.19 | U. S. bond account..... | |
| Bills of other national banks..... | 21,085.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 1,105.19 | Bills payable..... | |
| Specie..... | 8,815.00 | Liabilities other than those above | |
| Legal-tender notes..... | 80,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,222,034.54 | Total..... | 2,222,034.54 |

Live Stock National Bank, Sioux City.

GEO. H. RATHMAN, *President.*

No. 5022.

E. C. CURREY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$531,413.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 11,866.39 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 40,394.11 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 114,568.54 |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 5,119.48 | Due to approved reserve agents..... | 2,055.88 |
| Due from State banks and bankers..... | 1,539.03 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 63,959.27 | Individual deposits..... | 337,728.08 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 9,835.65 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 24,935.66 | U. S. bond account..... | |
| Bills of other national banks..... | 9,355.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 71.06 | Bills payable..... | |
| Specie..... | 8,024.65 | Liabilities other than those above | |
| Legal-tender notes..... | 22,300.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 731,553.00 | Total..... | 731,553.00 |

Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$461,753.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 10,115.90 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 33,122.30 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 103,569.61 |
| Bank's house, furniture, and fixtures..... | 29,700.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 24,147.89 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,614.31 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 115,983.60 | Individual deposits..... | 390,910.16 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 729.29 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 11,616.21 | U. S. bond account..... | |
| Bills of other national banks..... | 6,343.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 241.08 | Bills payable..... | |
| Specie..... | 27,635.00 | Liabilities other than those above | |
| Legal-tender notes..... | 25,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 706,865.86 | Total..... | 706,865.86 |

I O W A.

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

J. A. MAGOUN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$375,252.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,878.28 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,789.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31,435.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 35,013.85 |
| Stocks, securities, etc..... | 187,948.13 | Due to trust companies and savings banks..... | 18,901.62 |
| Bank'g house, furniture, and fixtures..... | 38,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,215.59 | Individual deposits..... | 663,127.58 |
| Due from State banks and bankers..... | 18,412.92 | United States deposits..... | |
| Due from approved reserve agents..... | 163,196.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 67.18 | U. S. bond account..... | |
| Checks and other cash items..... | 4,303.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,543.82 | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213.75 | | |
| Specie..... | 23,976.00 | | |
| Legal-tender notes..... | 41,510.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 900,268.40 | Total..... | 900,268.40 |

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,777,539.43 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 305.96 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 56,294.57 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 13,000.00 | Due to other national banks..... | 284,358.87 |
| Premiums on U. S. bonds..... | 163,575.00 | Due to State banks and bankers..... | 513,155.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 100,612.26 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 96,092.08 | Individual deposits..... | 1,180,493.73 |
| Due from State banks and bankers..... | 21,596.70 | United States deposits..... | 28,031.83 |
| Due from approved reserve agents..... | 177,758.33 | Deposits of U. S. disbursing officers..... | 21,968.17 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,300.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,568.28 | Bills payable..... | |
| Bills of other national banks..... | 38,510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 742.69 | | |
| Specie..... | 55,142.00 | | |
| Legal-tender notes..... | 60,283.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,734,914.44 | Total..... | 2,734,914.44 |

First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,549.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 313.83 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,819.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 598.77 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | 10,472.16 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 43,900.00 |
| Bank'g house, furniture, and fixtures..... | 49,060.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,686.79 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 131,560.86 |
| Due from State banks and bankers..... | 34.05 | United States deposits..... | |
| Due from approved reserve agents..... | 47,250.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 791.96 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.85 | | |
| Specie..... | 4,033.00 | | |
| Legal-tender notes..... | 6,746.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 347,351.42 | Total..... | 347,351.42 |

I O W A .

First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.*

No. 4758.

C. E. NAREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$225, 288. 91 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 871. 14 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 798. 30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 453. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 187, 011. 01 |
| Due from State banks and bankers..... | 51. 42 | United States deposits..... | |
| Due from approved reserve agents..... | 25, 625. 52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 552. 55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 35. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 375. 92 | | |
| Specie..... | 8, 977. 85 | | |
| Legal-tender notes..... | 4, 943. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286, 309. 31 | Total..... | 286, 309. 31 |

First National Bank, Stanton.

C. W. SWANSON, *President.*

No. 6434.

J. S. ANDERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$48, 236. 31 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 3, 060. 11 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 074. 55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 875. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 030. 82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11, 072. 21 | Individual deposits..... | 71, 028. 10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19, 137. 76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 130. 60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 858. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39. 99 | | |
| Specie..... | 4, 161. 85 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 107, 102. 65 | Total..... | 107, 102. 65 |

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

J. B. ALEXANDER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$177, 809. 41 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 4, 123. 53 | Surplus fund..... | 8, 500. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 379. 60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49, 997. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 968. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3, 575. 65 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 501. 74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 691. 22 | Dividends unpaid..... | |
| Due from other national banks..... | 4, 816. 41 | Individual deposits..... | 180, 432. 54 |
| Due from State banks and bankers..... | 9, 512. 38 | United States deposits..... | |
| Due from approved reserve agents..... | 16, 369. 64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 380. 99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 205. 00 | Liabilities other than those above stated..... | 2, 400. 00 |
| Fractional currency, nickels, cents..... | 129. 42 | | |
| Specie..... | 500. 50 | | |
| Legal-tender notes..... | 3, 625. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 291, 709. 64 | Total..... | 291, 709. 64 |

I O W A .

First National Bank, Stuart.

JNO. W. FOSTER, *President.*

No. 2721.

M. R. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,508.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,826.61 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 416.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,779.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 151,086.42 |
| Due from State banks and bankers..... | 5,013.00 | United States deposits..... | |
| Due from approved reserve agents..... | 32,651.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.25 | | |
| Specie..... | 4,384.65 | | |
| Legal-tender notes..... | 3,070.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,502.68 | Total..... | 231,502.68 |

First National Bank, Swea City.

GARDNER COWLES, *President.*

No. 5637.

A. T. WHERRY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,951.27 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 909.26 | Surplus fund..... | 300.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 211.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 874.30 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,593.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 27,654.48 |
| Due from State banks and bankers..... | 610.17 | United States deposits..... | |
| Due from approved reserve agents..... | 3,044.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 55.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.10 | | |
| Specie..... | 1,692.30 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,165.91 | Total..... | 68,165.91 |

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

IRA MCCORMICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,436.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,062.11 | Surplus fund..... | 5,650.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,148.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,643.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 330.79 | Individual deposits..... | 68,256.36 |
| Due from State banks and bankers..... | 1,414.17 | United States deposits..... | |
| Due from approved reserve agents..... | 5,515.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,070.81 | Notes and bills rediscounted..... | 3,056.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.43 | | |
| Specie..... | 2,339.95 | | |
| Legal-tender notes..... | 3,590.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 140,724.99 | Total..... | 140,724.99 |

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,883.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,865.30 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,876.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,355.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,442.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,775.00 | Due to approved reserve agents..... | 3,411.02 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | 1,380.77 | Individual deposits..... | 385,795.70 |
| Due from State banks and bankers..... | 1,024.73 | United States deposits..... | |
| Due from approved reserve agents..... | 22,222.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,022.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.74 | | |
| Specie..... | 11,590.80 | | |
| Legal-tender notes..... | 20,731.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 566,638.86 | Total | 566,638.86 |

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$238,313.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,005.42 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,065.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,427.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,125.74 | Individual deposits..... | 223,605.19 |
| Due from State banks and bankers..... | 20,412.59 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,531.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 77.47 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.47 | | |
| Specie..... | 5,818.05 | | |
| Legal-tender notes..... | 3,234.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 327,170.43 | Total | 327,170.43 |

City National Bank, Tipton.

J. H. COURTS, *President.*

No. 6760.

W. J. MOORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,520.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,952.46 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 28.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 649.58 |
| Premiums on U. S. bonds..... | 761.71 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,345.42 | Due to trust companies and savings banks..... | 14,314.24 |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,701.74 | Individual deposits..... | 318,635.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,885.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 638.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 266.16 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14,130.00 | | |
| Specie..... | 1,301.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 401,127.90 | Total | 401,127.90 |

I O W A .

First National Bank, Titonka.

G. S. GILBERTSON, *President.*

No. 5597.

S. A. SCHNEIDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$60,447.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 253.39 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 429.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,359.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,587.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,495.29 | Dividends unpaid..... | |
| Due from other national banks..... | 3,075.48 | Individual deposits..... | 57,348.75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,449.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,694.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 2,000.00 |
| Fractional currency, nickels, cents..... | 102.25 | | |
| Specie..... | 2,264.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 110,978.41 | Total..... | 110,978.41 |

First National Bank, Toledo.

L. B. BLINN, *President.*

No. 6432.

W. A. DEXTER, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$200,661.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,451.51 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 397.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 6,810.92 |
| Bank's house, furniture, and fixtures..... | 2,170.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | | Individual deposits..... | 168,800.38 |
| Due from State banks and bankers..... | 173.64 | United States deposits..... | |
| Due from approved reserve agents..... | 25,583.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 334.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 23.71 | | |
| Specie..... | 4,335.00 | | |
| Legal-tender notes..... | 2,400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 260,608.81 | Total..... | 260,608.81 |

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$237,160.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,815.40 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,982.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 199,747.03 |
| Due from State banks and bankers..... | 686.76 | United States deposits..... | |
| Due from approved reserve agents..... | 39,031.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 129.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.51 | | |
| Specie..... | 14,037.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total..... | 336,229.42 | Total..... | 336,229.42 |

I O W A .

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$103,997.08 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 477.97 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,310.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 468.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 25.00 |
| Due from other national banks | | Individual deposits | 108,909.98 |
| Due from State banks and bankers | 8,776.85 | United States deposits | |
| Due from approved reserve agents | 11,460.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 40.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 195.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 21.02 | | |
| Specie | 3,195.00 | | |
| Legal-tender notes | 300.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 141,495.68 | Total | 141,495.68 |

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$190,606.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,193.11 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 31,036.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,181.34 | Due to State banks and bankers | |
| Stocks, securities, etc. | 222.42 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 316.10 | Individual deposits | 220,938.10 |
| Due from State banks and bankers | 5,341.50 | United States deposits | |
| Due from approved reserve agents | 78,140.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 278.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,146.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 148.75 | | |
| Specie | 20,900.10 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 371,974.56 | Total | 371,974.56 |

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$197,565.30 | Capital stock paid in | \$65,000.00 |
| Overdrafts | 12,644.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 36,250.00 | Undivided profits, less current expenses and taxes paid | 5,408.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 121.72 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 10,971.99 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 362.40 | Individual deposits | 161,998.94 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 28,289.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 495.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 360.65 | | |
| Specie | 11,970.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,812.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 299,751.54 | Total | 299,751.54 |

I O W A .

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.*

No. 6122.

FRANK R. SAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$169,985.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,352.20 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,759.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,569.39 |
| Premiums on U. S. bonds..... | 3,350.00 | Due to State banks and bankers..... | 1,001.29 |
| Stocks, securities, etc..... | 9,500.00 | Due to trust companies and savings banks..... | 69,256.77 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,382.65 | Individual deposits..... | 97,865.86 |
| Due from State banks and bankers..... | 65.00 | United States deposits..... | |
| Due from approved reserve agents..... | 19,780.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,760.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 945.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.72 | | |
| Specie..... | 8,801.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 309,453.30 | Total..... | 309,453.30 |

Washington National Bank, Washington.

W. W. WILLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$479,767.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17,989.29 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,329.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 111.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 27,712.77 |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | 70,768.73 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 88,662.51 | Individual deposits..... | 420,144.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,809.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,875.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.39 | | |
| Specie..... | 15,695.05 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 752,066.71 | Total..... | 752,066.71 |

First National Bank, Waterloo.

C. P. BRATNOBER, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$776,817.91 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,234.65 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,182.06 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,420.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,675.90 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 280.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 871,764.60 |
| Due from State banks and bankers..... | 1,511.74 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 171,401.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,122.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 373.00 | | |
| Specie..... | 49,608.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,163,946.66 | Total..... | 1,163,946.66 |

I O W A .

Blackhawk National Bank, Waterloo.

D. W. CROUSE, *President.*

No. 6854.

H. S. ABBOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,457.76 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 103.06 | Capital stock paid in not certified. | 40,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Surplus fund..... | 5,269.10 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 445.98 |
| Other bonds to secure deposits..... | | National-bank notes outstanding. | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,696.98 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank g'house, furniture, and fixtures | 27,572.39 | Due to trust companies and sav- ings banks..... | |
| Other real estate and mortg' s owned | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 4,158.26 | Individual deposits..... | 33,850.38 |
| Due from approved reserve agents..... | 2,378.56 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 3,618.01 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 530.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 160.44 | Liabilities other than those above stated..... | |
| Specie..... | 4,680.00 | | |
| Legal-tender notes..... | 3,960.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 164,565.46 | Total..... | 164,565.46 |

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$673,556.31 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 9,252.06 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,628.61 |
| U. S. bonds to secure deposits..... | 52,700.00 | National-bank notes outstanding. | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,100.00 | Due to trust companies and sav- ings banks..... | |
| Bank g'house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg' s owned | | Dividends unpaid..... | |
| Due from other national banks..... | 16,207.66 | Individual deposits..... | 628,637.65 |
| Due from State banks and bankers..... | 4,000.00 | United States deposits..... | 52,700.00 |
| Due from approved reserve agents..... | 55,112.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 22,782.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 901.13 | | |
| Specie..... | 28,535.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,034,966.26 | Total..... | 1,034,966.26 |

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$621,608.47 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 6,231.80 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,679.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,292.48 |
| Premiums on U. S. bonds..... | 5,500.00 | Due to State banks and bankers..... | 2,320.27 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and sav- ings banks..... | |
| Bank g'house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg' s owned | | Dividends unpaid..... | 833.50 |
| Due from other national banks..... | 6,796.18 | Individual deposits..... | 558,096.78 |
| Due from State banks and bankers..... | 7,588.28 | United States deposits..... | |
| Due from approved reserve agents..... | 113,816.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,145.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 330.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.20 | | |
| Specie..... | 10,032.90 | | |
| Legal-tender notes..... | 20,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 915,222.15 | Total..... | 915,222.15 |

I O W A.

Waterloo National Bank, Waterloo.

J. D. EASTON, *President.*

No. 5700.

GEO. N. GARRETTSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$277, 899. 47 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 998. 15 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 723. 83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2, 950. 00 | Due to State banks and bankers..... | 301. 11 |
| Stocks, securities, etc..... | 100. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12, 250. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 238, 856. 07 |
| Due from State banks and bankers..... | 3, 782. 54 | United States deposits..... | |
| Due from approved reserve agents..... | 28, 422. 11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 541. 20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58. 79 | | |
| Specie..... | 17, 378. 75 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 402, 881. 01 | Total..... | 402, 851. 01 |

First National Bank, Waukon.

O. J. HAGER, *President.*

No. 4921.

A. T. NIERLING, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$275, 730. 65 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 7, 600. 43 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 30, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 20, 036. 69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5, 000. 00 | Due to State banks and bankers..... | 28, 962. 15 |
| Stocks, securities, etc..... | 1, 300. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 300. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 000. 00 | Dividends unpaid..... | 186. 00 |
| Due from other national banks..... | | Individual deposits..... | 206, 336. 21 |
| Due from State banks and bankers..... | 2, 133. 91 | United States deposits..... | |
| Due from approved reserve agents..... | 19, 840. 51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40. 97 | Notes and bills rediscounted..... | 14, 526. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100. 58 | | |
| Specie..... | 9, 800. 00 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 360, 047. 05 | Total..... | 360, 047. 05 |

First National Bank, Waverly.

EMMONS JOHNSON, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$405, 985. 23 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 5, 807. 76 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 112. 06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 718. 75 | Due to State banks and bankers..... | 667. 95 |
| Stocks, securities, etc..... | 1, 000. 00 | Due to trust companies and savings banks..... | 7, 219. 07 |
| Bank's house, furniture, and fixtures..... | 25, 100. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 954. 00 |
| Due from other national banks..... | 6, 437. 70 | Individual deposits..... | 376, 947. 44 |
| Due from State banks and bankers..... | 17, 062. 34 | United States deposits..... | |
| Due from approved reserve agents..... | 25, 567. 85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 222. 01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 670. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118. 88 | | |
| Specie..... | 18, 210. 00 | | |
| Legal-tender notes..... | 5, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 570, 900. 52 | Total..... | 570, 900. 52 |

I O W A .

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

AUG. F. HOFFMANN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$283,720.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,379.31 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 8,834.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 657.05 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 40,665.12 |
| Stocks, securities, etc. | 4,807.22 | Due to trust companies and savings banks | 5,180.46 |
| Bank's house, furniture, and fixtures | 10,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 132.00 | Dividends unpaid | |
| Due from other national banks | 11,943.62 | Individual deposits | 180,321.86 |
| Due from State banks and bankers | 1,617.08 | United States deposits | |
| Due from approved reserve agents | 14,007.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 853.27 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,550.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 107.43 | | |
| Specie | 17,991.50 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 385,659.33 | Total | 385,659.33 |

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$265,611.23 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,008.12 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 64,502.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,075.47 |
| Stocks, securities, etc. | 17,457.35 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 19,061.89 | Individual deposits | 251,434.05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 34,678.21 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,594.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 133.50 | | |
| Specie | 4,701.25 | | |
| Legal-tender notes | 14,266.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 428,011.83 | Total | 428,011.83 |

First National Bank, Wesley.

STITZEL X. WAY, *President.*

No. 5457.

THEO. DOERFLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$87,907.22 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,064.84 | Surplus fund | 800.00 |
| U. S. bonds to secure circulation | 18,750.00 | Undivided profits, less current expenses and taxes paid | 1,535.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,000.00 |
| Premiums on U. S. bonds | 992.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | 8,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | 3.59 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 770.88 | Individual deposits | 94,625.04 |
| Due from State banks and bankers | 24,786.31 | United States deposits | |
| Due from approved reserve agents | 1,494.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 600.12 | Notes and bills rediscounted | 3,318.28 |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 115.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.08 | | |
| Specie | 1,088.05 | | |
| Legal-tender notes | 510.00 | | |
| Redemption fund with Treas. U. S. | 937.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 162,031.97 | Total | 162,031.97 |

I O W A.

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

FRANK CAMP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,394.31 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 9,698.10 | Surplus fund..... | 5,040.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 416.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | 24.26 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,415.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,009.16 | Individual deposits..... | 110,421.69 |
| Due from State banks and bankers..... | 95.00 | United States deposits..... | |
| Due from approved reserve agents..... | 10,294.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 55.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 593.51 | | |
| Specie..... | 12,792.25 | | |
| Legal-tender notes..... | 3,454.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 255,900.35 | Total..... | 255,900.35 |

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,581.93 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,352.70 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,654.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 882.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,039.80 | Individual deposits..... | 214,946.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,295.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 430.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.00 | | |
| Specie..... | 13,390.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 327,601.08 | Total..... | 327,601.08 |

First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$59,821.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,384.72 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation..... | 8,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,155.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 411.75 |
| Premiums on U. S. bonds..... | 350.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 125.65 |
| Bank's house, furniture, and fixtures..... | 7,724.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 657.05 | Individual deposits..... | 54,662.83 |
| Due from State banks and bankers..... | 1,218.49 | United States deposits..... | |
| Due from approved reserve agents..... | 2,332.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 455.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.25 | | |
| Specie..... | 4,675.80 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 425.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 91,105.93 | Total..... | 91,105.93 |

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$242,918.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 17,480.01 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 373.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,945.94 | Due to State banks and bankers | |
| Stocks, securities, etc. | 12,241.92 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,930.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 274,847.72 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,935.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,059.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 742.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 269.88 | | |
| Specie | 14,587.49 | | |
| Legal-tender notes | 8,610.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 395,221.00 | Total | 395,221.00 |

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$287,626.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,468.09 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,111.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,482.68 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 200.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 383,122.22 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 125,037.10 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 717.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 325.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 456.77 | | |
| Specie | 18,795.05 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 467,733.56 | Total | 467,733.56 |

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$170,416.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,537.08 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 891.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 39,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | 918.19 |
| Stocks, securities, etc. | 2,086.14 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 26,925.61 | Individual deposits | 221,444.08 |
| Due from State banks and bankers | 320.92 | United States deposits | |
| Due from approved reserve agents | 61,577.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 60.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 110.72 | | |
| Specie | 6,138.85 | | |
| Legal-tender notes | 1,180.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 323,253.86 | Total | 323,253.86 |

I O W A .

First National Bank, Wyoming.

JOHN K. PIXLEY, *President.*

No. 1943.

A. A. VAUGHN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,323.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,259.14 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 7,712.09 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 36,105.00 | Due to State banks and bankers..... | 344.99 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 20,074.74 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 41,583.35 | Individual deposits..... | 270,160.92 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 427.84 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 202.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 231.00 | Bills payable..... | |
| Specie..... | 18,343.18 | Liabilities other than those above | |
| Legal-tender notes..... | 1,418.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 368,218.00 | Total | 368,218.00 |

KANSAS.
Abilene National Bank, Abilene.

G. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,354.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,921.87 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,471.01 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 19,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,600.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,140.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 35,665.52 | Individual deposits..... | 262,516.33 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 38,081.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 497.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,205.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 373.24 | | |
| Specie..... | 13,944.35 | | |
| Legal-tender notes..... | 5,800.00 | | |
| Redemption fund with Treas. U. S..... | 950.00 | | |
| Due from Treasurer U. S..... | 4.57 | | |
| Total..... | 409,487.34 | Total..... | 409,487.34 |

Alma National Bank, Alma.

L. J. McCrumb, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,234.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,899.50 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,421.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,324.14 | Individual deposits..... | 188,911.47 |
| Due from State banks and bankers..... | 18,924.56 | United States deposits..... | |
| Due from approved reserve agents..... | 20,327.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 291.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 11,647.92 | | |
| Legal-tender notes..... | 3,559.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 264,833.27 | Total..... | 264,833.27 |

First National Bank, Anthony.

P. G. WALTON, *President.*

No. 3385.

SAM L. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,669.81 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,882.49 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,873.98 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34,030.34 |
| Premiums on U. S. bonds..... | 3,469.00 | Due to State banks and bankers..... | 55,968.46 |
| Stocks, securities, etc..... | 20,476.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42,429.97 | Individual deposits..... | 192,358.98 |
| Due from State banks and bankers..... | 5,158.31 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 58,433.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,343.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,246.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 46.14 | | |
| Specie..... | 3,077.00 | | |
| Legal-tender notes..... | 13,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 437,231.76 | Total..... | 437,231.76 |

KANSAS.

Citizens' National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 6752.

CHARLES E. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$53,123.06 | Capital stock paid in | \$43,900.00 |
| Overdrafts | 1,216.30 | Capital stock paid in not certified | 6,100.00 |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,027.81 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 1,531.25 | Due to other national banks | |
| Stocks, securities, etc. | 22,434.67 | Due to State banks and bankers | 17,092.26 |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to trust companies and savings banks | |
| Other real estate and mortg'owned | | Due to approved reserve agents | |
| Due from other national banks | 36,846.90 | Dividends unpaid | 1,000.00 |
| Due from State banks and bankers | | Individual deposits | 100,306.75 |
| Due from approved reserve agents | 31,063.92 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 37.58 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 2,753.00 | Bills payable | |
| Fractional currency, nickels, cents | 25.64 | Liabilities other than those above stated | |
| Specie | 6,144.50 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 195,426.82 | Total | 195,426.82 |

Home National Bank, Arkansas City.

F. L. WOODDELL, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$218,414.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 564.76 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 654.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,059.34 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | 2,837.94 |
| Stocks, securities, etc. | 5,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 1,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 193,037.68 |
| Due from State banks and bankers | 25.74 | United States deposits | |
| Due from approved reserve agents | 37,998.18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,895.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,615.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 522.66 | | |
| Specie | 12,752.95 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 356,589.75 | Total | 356,589.75 |

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$138,221.79 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 5,250.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 868.08 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 134,251.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,186.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 597.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 70.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 67.00 | | |
| Specie | 8,605.15 | | |
| Legal-tender notes | 1,835.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 700.00 | | |
| Total | 189,501.66 | Total | 189,501.66 |

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$543,718.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 10,267.16 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 115,748.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 80,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,100.00 | Due to other national banks | 1,457.60 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 15,568.90 |
| Stocks, securities, etc. | 631.60 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,977.37 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,092.34 | Dividends unpaid | |
| Due from other national banks | 287,813.37 | Individual deposits | 809,943.54 |
| Due from State banks and bankers | 20,171.08 | United States deposits | |
| Due from approved reserve agents | 115,793.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,671.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,238.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 111.77 | | |
| Specie | 48,546.00 | | |
| Legal-tender notes | 10,585.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,142,718.25 | Total | 1,142,718.25 |

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$846,094.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 36,329.88 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 20,501.44 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 185,426.73 |
| Stocks, securities, etc. | 22,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 38,806.64 | Individual deposits | 1,009,623.51 |
| Due from State banks and bankers | 24,025.88 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 323,253.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,272.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,393.29 | Bills payable | |
| Bills of other national banks | 11,713.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 146.56 | | |
| Specie | 24,926.00 | | |
| Legal-tender notes | 75,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,446,881.56 | Total | 1,446,881.56 |

First National Bank, Augusta.

J. H. BUTTS, *President.*

No. 6643.

W. H. ANDERSON, *Cashier.*

| | | | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$39,841.42 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 295.44 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,196.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 535.19 | Individual deposits | 46,536.70 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,754.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,191.08 | Bills payable | |
| Bills of other national banks | 1,028.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 16.62 | | |
| Specie | 2,723.25 | | |
| Legal-tender notes | 535.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 78,983.21 | Total | 78,983.21 |

KANSAS.

Baxter National Bank, Baxter Springs.

F. S. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$78,666.61 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 752.47 | Surplus fund..... | 820.00 |
| U. S. bonds to secure circulation.. | 18,756.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 2,063.74 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 18,750.00 |
| U. S. bonds on hand..... | 40.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,263.53 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 800.00 | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,516.37 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 44,266.11 | Individual deposits..... | 116,372.78 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 12.43 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,090.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 195.55 | Bills payable..... | |
| Specie..... | 7,740.95 | Liabilities other than those above | |
| Legal-tender notes..... | 1,020.00 | stated..... | |
| Redemption fund with Treas. U. S. | 937.50 | | |
| Due from Treasurer U. S..... | 450.00 | | |
| Total..... | 163,006.52 | Total..... | 163,006.52 |

National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$132,931.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,663.99 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation.. | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 3,350.57 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 12,500.00 |
| U. S. bonds on hand..... | 700.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 75.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks..... | |
| Due from other national banks..... | 1,504.50 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 26,442.52 | Individual deposits..... | 147,027.26 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 168.77 | Bills payable..... | |
| Specie..... | 6,466.50 | Liabilities other than those above | |
| Legal-tender notes..... | 2,300.00 | stated..... | 7,000.00 |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 199,877.83 | Total..... | 199,877.83 |

First National Bank, Beloit.

A. T. RODGERS, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$161,751.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,277.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation.. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,204.06 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 9,250.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 1,078.42 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,402.51 | Individual deposits..... | 139,469.21 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 991.31 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 330.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 87.75 | Bills payable..... | |
| Specie..... | 6,254.25 | Liabilities other than those above | |
| Legal-tender notes..... | 7,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 229,673.27 | Total..... | 229,673.27 |

KANSAS.

German National Bank of Northern Kansas, Beloit.

SAMUEL A. BONNIFIELD, *President.*

No. 6701.

FRANK MERGEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$28,026.48 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 442.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,489.91 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,563.85 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 10,594.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,397.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 131.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | 288.09 |
| Fractional currency, nickels, cents | 12.54 | | |
| Specie | 1,275.65 | | |
| Legal-tender notes | 230.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 42,132.62 | Total | 42,132.62 |

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$155,725.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,341.97 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Undivided profits, less current expenses and taxes paid | 12,920.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 800.00 | Due to State banks and bankers | 1,209.97 |
| Stocks, securities, etc. | 3,100.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,010.00 | Dividends unpaid | |
| Due from other national banks | 2,402.48 | Individual deposits | 182,263.60 |
| Due from State banks and bankers | 4,209.55 | United States deposits | |
| Due from approved reserve agents | 47,587.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 15.66 | U. S. bond account | |
| Checks and other cash items | 112.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 840.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 79.15 | | |
| Specie | 7,374.90 | | |
| Legal-tender notes | 6,853.00 | | |
| Redemption fund with Treas. U. S. | 937.50 | | |
| Due from Treasurer U. S. | 5.00 | | |
| Total | 263,144.08 | Total | 263,144.08 |

Burlington National Bank, Burlington.

GEO. G. HALL, *President.*

No. 1979.

G. G. PURNHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$115,792.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 38.81 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,396.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,765.81 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 26,040.51 | Individual deposits | 134,278.33 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 38,149.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,856.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.29 | | |
| Specie | 11,463.00 | | |
| Legal-tender notes | 1,240.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,350.00 | | |
| Total | 251,675.02 | Total | 251,675.02 |

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$230,267.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 757.67 | Surplus fund | 18,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 36,604.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 212.48 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 59,780.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 321,702.59 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 93,344.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 973.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,096.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 294.65 | | |
| Specie | 9,505.25 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 476,519.27 | Total | 476,519.27 |

Caldwell National Bank, Caldwell.

T. E. NEAL, *President.*

No. 6333.

M. M. FULKERSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$73,057.73 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 494.17 | Surplus fund | 200.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 747.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 492.19 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 351.85 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 247.95 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 85,336.57 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26,749.54 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,453.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | 49.92 | Bills payable | |
| Bills of other national banks | 2,750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 36.04 | | |
| Specie | 3,485.00 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 117,782.69 | Total | 117,782.69 |

Caney Valley National Bank, Caney.

J. F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$89,791.69 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,556.53 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,342.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,591.18 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 1,485.83 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 72.73 | Individual deposits | 97,493.05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,685.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 423.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 113.34 | | |
| Specie | 4,269.80 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 162,912.39 | Total | 162,912.39 |

KANSAS.

Home National Bank, Caney.

H. A. TRUSKETT, *President.*

No. 5516.

JNO. M. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$42,492.90 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,618.14 | Surplus fund..... | 1,440.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,546.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 564.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,013.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 318.08 | Dividends unpaid..... | |
| Due from other national banks..... | 4,975.91 | Individual deposits..... | 46,504.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,618.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 204.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.05 | | |
| Specie..... | 1,490.60 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,490.73 | Total..... | 99,490.73 |

Cedar Vale National Bank, Cedar Vale.

JEROME J. WILLSON, *President.*

No. 5608.

J. P. TABLER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$77,078.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,403.49 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 477.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 281.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 397.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,614.69 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,570.83 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 60,854.91 |
| Due from State banks and bankers..... | 7,633.55 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,132.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.66 | | |
| Specie..... | 4,592.10 | | |
| Legal-tender notes..... | 1,690.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 111,582.15 | Total..... | 111,582.15 |

Dosbaugh National Bank, Cedar Vale.

JOHN DOSBAUGH, *President.*

No. 6530.

J. M. DOSBAUGH, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$132,492.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,053.61 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,111.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,093.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 127,921.48 |
| Due from State banks and bankers..... | 18,167.00 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,154.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 984.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 294.31 | | |
| Specie..... | 9,668.55 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 193,533.41 | Total..... | 193,533.41 |

KANSAS.

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$109,660.61 | Capital stock paid in | \$37,500.00 |
| Overdrafts | 211.11 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 1,418.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,875.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,026.41 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,002.29 | Individual deposits | 90,463.39 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 9,231.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,510.79 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 16.63 | | |
| Specie | 4,039.10 | | |
| Legal-tender notes | 1,399.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 173,757.30 | Total | 173,757.30 |

First National Bank, Chanute.

J. N. McDONALD, *President.*

No. 3819.

C. B. YOUNG, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$282,593.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 619.60 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 19,521.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,501.00 | Due to State banks and bankers | 33,130.59 |
| Stocks, securities, etc. | 5,775.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 22,761.33 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 14,907.37 | Individual deposits | 395,052.64 |
| Due from State banks and bankers | 27.06 | United States deposits | |
| Due from approved reserve agents | 138,052.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 823.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,992.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 228.00 | | |
| Specie | 10,924.20 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 557,704.79 | Total | 557,704.79 |

National Bank, Chanute.

J. H. LIGHT, *President.*

No. 6072.

G. N. LINDSAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$262,209.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,562.23 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,029.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,031.25 | Due to State banks and bankers | 12,410.26 |
| Stocks, securities, etc. | 21,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,848.28 | Dividends unpaid | |
| Due from other national banks | 44,476.93 | Individual deposits | 407,701.53 |
| Due from State banks and bankers | 4,828.80 | United States deposits | |
| Due from approved reserve agents | 100,376.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,622.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 196.58 | | |
| Specie | 9,699.00 | | |
| Legal-tender notes | 16,895.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 497,640.86 | Total | 497,640.86 |

KANSAS.

First National Bank, Cherokee.

JOS. LUCAS, *President.*

No. 5447.

GEO. W. PYE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$63,900.02 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 199.22 | Surplus fund | 1,040.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,257.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 199.22 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 96,556.13 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 51,695.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,360.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.17 | | |
| Specie | 4,941.50 | | |
| Legal-tender notes | 420.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 130,103.76 | Total | 130,103.76 |

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$96,556.70 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 13,019.29 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 17,500.00 | Undivided profits, less current expenses and taxes paid | 1,897.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 148.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,251.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,549.21 | Dividends unpaid | |
| Due from other national banks | 10,711.46 | Individual deposits | 124,431.00 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 37,565.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,378.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 720.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 187.31 | | |
| Specie | 9,662.60 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,976.93 | Total | 200,976.93 |

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$189,637.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,416.03 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,164.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 28,230.35 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,211.33 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 167,555.69 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,044.83 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,546.69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 314.54 | Contingent fund | 18,000.00 |
| Specie | 13,110.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 330,950.42 | Total | 330,950.42 |

KANSAS.

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$268,182.24 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 8,946.94 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 12,327.46 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 45.00 |
| Due from approved reserve agents..... | 46,381.97 | Individual deposits..... | 262,452.84 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 5,133.75 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 13,170.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 148.90 | Bills payable..... | |
| Specie..... | 9,861.50 | Liabilities other than those above | |
| Legal-tender notes..... | 12,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 384,825.30 | Total..... | 384,825.30 |

First National Bank, Coffeyville,

J. T. WETLOCK, *President.*

No. 3324.

W. H. SHEPARD, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$264,512.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 232.66 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 18,392.97 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 800.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,400.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 2,175.79 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 3,445.09 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 109,318.74 | Individual deposits..... | 324,457.00 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,568.77 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,515.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 200.81 | Bills payable..... | |
| Specie..... | 21,430.20 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 442,849.97 | Total..... | 442,849.97 |

Condon National Bank, Coffeyville.

C. M. CONDON, *President.*

No. 6797.

CHAS. M. BALL, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$241,808.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,632.38 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,828.89 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 22,928.88 | Due to State banks and bankers..... | 1,161.16 |
| Bank's house, furniture, and fixtures..... | 1,307.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 7,152.66 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 30,085.55 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 65,752.62 | Individual deposits..... | 300,397.55 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 3,381.82 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 138.28 | Bills payable..... | |
| Specie..... | 16,650.00 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 457,387.60 | Total..... | 457,387.60 |

KANSAS.

Coldwater National Bank, Coldwater.

J. W. BERRYMAN, *President.*

No. 6767.

N. A. LYTLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$90,978.92 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,029.08 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 9,900.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 650.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 979.90 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 650.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 104,088.10 |
| Due from State banks and bankers | 16.56 | United States deposits | |
| Due from approved reserve agents | 30,109.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 101.16 | | |
| Specie | 1,988.00 | | |
| Legal-tender notes | 1,960.00 | | |
| Redemption fund with Treas. U. S. | 495.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 138,988.10 | Total | 138,988.10 |

First National Bank, Columbus.

THOMAS P. LA RUE, *President.*

No. 6103.

HENRY A. LA RUE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$139,382.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,356.31 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,808.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 900.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,486.76 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,009.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,953.15 | Individual deposits | 200,529.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 68,947.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 173.53 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,175.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 45.71 | | |
| Specie | 11,522.50 | | |
| Legal-tender notes | 3,270.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 267,338.05 | Total | 267,338.05 |

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3086.

W. W. BOWMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$240,190.26 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,052.67 | Surplus fund | 9,650.00 |
| U. S. bonds to secure circulation | 35,000.00 | Undivided profits, less current expenses and taxes paid | 7,055.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | 28,770.41 |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 894.19 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 194,526.55 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 66,677.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | 190.41 | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 193.70 | | |
| Specie | 9,541.75 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 375,002.37 | Total | 375,002.37 |

KANSAS.

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$120,338.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,578.07 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,647.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,394.87 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | 1,239.89 |
| Other real estate and mortg's owned..... | 6,030.00 | Dividends unpaid..... | |
| Due from other national banks..... | 290.00 | Individual deposits..... | 125,804.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 64,678.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 85.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.63 | | |
| Specie..... | 10,826.60 | | |
| Legal-tender notes..... | 755.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 229,586.01 | Total..... | 229,586.01 |

Exchange National Bank, Cottonwood Falls.

H. F. GILLET, *President.*

No. 6590.

L. M. SWOPE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,791.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,647.61 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,788.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,266.28 | Individual deposits..... | 122,356.18 |
| Due from State banks and bankers..... | 5,161.87 | United States deposits..... | |
| Due from approved reserve agents..... | 48,917.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 920.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.47 | | |
| Specie..... | 8,980.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 188,644.48 | Total..... | 188,644.48 |

Council Grove National Bank, Council Grove.

LEWIS MEAD, *President.*

No. 5757.

A. H. PRATER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,027.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,000.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 106,515.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,401.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 354.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.83 | | |
| Specie..... | 9,152.75 | | |
| Legal-tender notes..... | 5,628.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 193,515.82 | Total..... | 193,515.82 |

KANSAS.**Eldorado National Bank, Eldorado.**J. E. DUNN, *President.*

No. 6494.

JNO. T. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,968.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,227.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,031.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 112,777.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,963.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 216.56 | Bills payable..... | |
| Bills of other national banks..... | 1,321.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.76 | | |
| Specie..... | 10,002.85 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,505.42 | Total..... | 176,505.42 |

Farmers and Merchants' National Bank, Eldorado.ROBT. H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$388,847.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 21,335.11 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,600.00 | Undivided profits, less current expenses and taxes paid..... | 4,334.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,497.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 522.28 |
| Premiums on U. S. bonds..... | 578.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,498.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 280.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 400,926.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,686.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,808.66 | Notes and bills rediscounted..... | 24,497.69 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.66 | | |
| Specie..... | 30,837.75 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 512,778.74 | Total..... | 512,778.74 |

Central National Bank, Ellsworth.B. S. WESTFALL, *President.*

No. 3447.

GEORGE T. TREMBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$286,019.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,266.95 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,304.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 783.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 323,829.24 |
| Due from State banks and bankers..... | 4,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 85,460.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 148.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.15 | | |
| Specie..... | 24,926.90 | | |
| Legal-tender notes..... | 1,550.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 441,134.09 | Total..... | 441,134.09 |

KANSAS.

Citizens' National Bank, Emporia.

T. C. NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$393,991.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,251.93 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,238.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 57.00 |
| Due from other national banks..... | 6,772.12 | Individual deposits..... | 402,302.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,784.61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,086.42 | Bills payable..... | |
| Bills of other national banks..... | 9,431.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,094.54 | | |
| Specie..... | 37,170.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 645,598.03 | Total | 645,598.03 |

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

J. F. DE LAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$571,640.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,521.43 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,731.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,166.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 57,331.35 |
| Stocks, securities, etc..... | 2,429.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,763.02 | Individual deposits..... | 529,484.33 |
| Due from State banks and bankers..... | 2,867.76 | United States deposits..... | |
| Due from approved reserve agents..... | 170,985.21 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23.60 | Notes and bills rediscounted..... | |
| Exchange for clearing house..... | 2,424.64 | Bills payable..... | |
| Bills of other national banks..... | 4,599.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.05 | | |
| Specie..... | 21,285.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 933,714.18 | Total | 933,714.18 |

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$182,374.21 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 4,538.54 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 17,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,201.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,542.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 661.87 | Individual deposits..... | 145,483.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,242.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 645.29 | Notes and bills rediscounted..... | 8,234.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 542.67 | | |
| Specie..... | 14,200.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 267,419.22 | Total | 267,419.22 |

KANSAS.

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.*

No. 5655.

GILBERT BITLER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$118,486.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,632.58 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,681.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 863.44 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,272.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 94,561.00 |
| Due from State banks and bankers | 5,519.47 | United States deposits | |
| Due from approved reserve agents | 12,940.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,965.10 | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 124.59 | | |
| Specie | 5,376.80 | | |
| Legal-tender notes | 1,837.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 164,742.89 | Total | 164,742.89 |

First National Bank, Fort Scott.

GRANT HORNADAY, *President.*

No. 1763.

F. A. HORNADAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$350,716.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,899.90 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 1,589.68 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 8,014.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,965.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 24,005.25 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 502,628.06 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 143,412.41 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,565.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,276.76 | Bills payable | |
| Bills of other national banks | 5,580.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 271.80 | | |
| Specie | 20,708.00 | | |
| Legal-tender notes | 17,200.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 764,217.74 | Total | 764,217.74 |

Citizens' National Bank, Fort Scott.

C. C. NELSON, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$275,306.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 44,768.64 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 11,523.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,035.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | 1,193.42 |
| Other real estate and mortg's owned | 9,793.16 | Dividends unpaid | |
| Due from other national banks | 377.99 | Individual deposits | 335,382.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 76,712.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 430.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | 4,503.07 | Bills payable | |
| Bills of other national banks | 7,379.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 110.75 | | |
| Specie | 9,683.50 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 555,099.99 | Total | 555,099.99 |

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$148,156.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,287.48 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 42,855.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,201.53 | Due to State banks and bankers | |
| Stocks, securities, etc. | 22,411.38 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,389.70 | Dividends unpaid | 15.00 |
| Due from other national banks | 4,258.66 | Individual deposits | 225,241.23 |
| Due from State banks and bankers | 1,833.89 | United States deposits | |
| Due from approved reserve agents | 98,960.08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,575.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,530.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 207.97 | | |
| Specie | 16,870.00 | | |
| Legal-tender notes | 9,838.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 378,111.48 | Total | 378,111.48 |

First National Bank, Garden City.

D. C. HOLCOMB, *President.*

No. 3448.

W. B. GEORGE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$261,709.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,717.80 | Surplus fund | 6,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,167.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 6,306.13 |
| Stocks, securities, etc. | 3,770.34 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,400.00 |
| Due from other national banks | 3,074.95 | Individual deposits | 256,095.46 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,756.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 85.69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 1.69 | | |
| Specie | 10,772.00 | | |
| Legal-tender notes | 8,656.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 334,669.40 | Total | 334,669.40 |

National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.*

No. 5292.

GEO. W. HUNLEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$139,724.27 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 50.50 | Surplus fund | 1,850.55 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 973.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 144,985.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 21,522.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 287.79 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 57.54 | | |
| Specie | 1,767.15 | | |
| Legal-tender notes | 8,150.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 197,810.18 | Total | 197,810.18 |

KANSAS.

First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$183,070.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,202.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,317.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 25,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.00 | Dividends unpaid..... | 560.00 |
| Due from other national banks..... | 32,889.44 | Individual deposits..... | 364,653.81 |
| Due from State banks and bankers..... | 400.00 | United States deposits..... | |
| Due from approved reserve agents..... | 125,460.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 870.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 253.21 | | |
| Specie..... | 17,790.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 477,531.68 | Total..... | 477,531.68 |

First National Bank, Goodland.

JOSEPH S. HUTCHISON, *President.*

No. 6039.

B. F. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$38,940.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 324.55 | Surplus fund..... | 450.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 458.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 490.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,088.70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 100.00 | Individual deposits..... | 96,882.11 |
| Due from State banks and bankers..... | 56,048.06 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.97 | | |
| Specie..... | 8,384.25 | | |
| Legal-tender notes..... | 1,270.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 128,090.56 | Total..... | 128,090.56 |

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

ED. L. CHAPMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,880.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 158.35 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,031.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 30,237.85 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | 248.79 |
| Other real estate and mortg's owned..... | 1,550.00 | Dividends unpaid..... | 620.00 |
| Due from other national banks..... | 31,554.64 | Individual deposits..... | 218,043.65 |
| Due from State banks and bankers..... | 3,333.33 | United States deposits..... | |
| Due from approved reserve agents..... | 58,443.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,534.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 178.46 | | |
| Specie..... | 9,097.95 | | |
| Legal-tender notes..... | 6,525.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 319,681.93 | Total..... | 319,681.93 |

KANSAS.

Citizens' National Bank, Greatbend.

E. R. MOSES, *President.*

No. 5705.

R. H. MOSES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$120,081.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,660.26 | Surplus fund..... | 5,300.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,297.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,479.50 | Due to State banks and bankers..... | 24,115.43 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,049.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,075.84 | Individual deposits..... | 109,205.09 |
| Due from State banks and bankers..... | 3,333.33 | United States deposits..... | |
| Due from approved reserve agents..... | 32,774.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,379.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76.60 | | |
| Specie..... | 1,607.40 | | |
| Legal-tender notes..... | 5,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 239,917.89 | Total..... | 239,917.89 |

First National Bank, Hamilton.

R. B. ANDERSON, *President.*

No. 6932.

PERRY CLEMANS, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$40,346.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 643.67 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 144.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,956.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 112.99 | Individual deposits..... | 30,782.82 |
| Due from State banks and bankers..... | 499.02 | United States deposits..... | |
| Due from approved reserve agents..... | 8,985.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 6,250.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 108.74 |
| Fractional currency, nickels, cents..... | 9.24 | | |
| Specie..... | 2,044.60 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 62,285.89 | Total..... | 62,285.89 |

First National Bank, Havensville.

OBIL BEACH, *President.*

No. 5506.

S. H. STOCKWELL, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$66,383.07 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 2,059.28 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 502.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,232.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 675.00 | Dividends unpaid..... | 215.00 |
| Due from other national banks..... | 1,831.55 | Individual deposits..... | 41,664.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,759.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 263.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.50 | | |
| Specie..... | 2,796.95 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 93,882.70 | Total..... | 93,882.70 |

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$76,481.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,890.27 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 14,400.00 | Undivided profits, less current expenses and taxes paid | 3,229.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,192.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 147.58 | Individual deposits | 50,216.97 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,988.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 492.46 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 7,690.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 119.31 | | |
| Specie | 6,725.25 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 720.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 137,846.91 | Total | 137,846.91 |

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$60,846.58 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,095.78 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 22,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,350.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 718.24 | Due to State banks and bankers | |
| Stocks, securities, etc. | 719.29 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,600.70 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,898.50 | Dividends unpaid | 71.52 |
| Due from other national banks | | Individual deposits | 79,873.77 |
| Due from State banks and bankers | 2,024.08 | United States deposits | |
| Due from approved reserve agents | 18,634.74 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 126.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,137.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 214.18 | | |
| Specie | 9,179.95 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,100.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 126,295.29 | Total | 126,295.29 |

First National Bank, Hiawatha.

CHARLES KNABB, *President.*

No. 2589.

WM. KNABB, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$191,073.74 | Capital stock paid in | \$55,000.00 |
| Overdrafts | 5,100.64 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Undivided profits, less current expenses and taxes paid | 2,998.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 27,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 44.00 |
| Due from other national banks | 2,181.00 | Individual deposits | 207,270.30 |
| Due from State banks and bankers | 8,116.29 | United States deposits | |
| Due from approved reserve agents | 26,829.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 646.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 115.26 | | |
| Specie | 9,377.00 | | |
| Legal-tender notes | 9,247.00 | | |
| Redemption fund with Treas. U. S. | 1,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 298,812.41 | Total | 298,812.41 |

KANSAS.

First National Bank, Hillsboro.

E. R. BURKHOLDER, *President.*

No. 6120.

S. L. ARMSTRONG, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$141,459.73 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,197.83 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 918.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 486.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 300.00 | Individual deposits | 147,185.39 |
| Due from State banks and bankers | 201.90 | United States deposits | |
| Due from approved reserve agents | 12,055.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 75.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6,400.00 | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 213.22 | | |
| Specie | 7,800.00 | | |
| Legal-tender notes | 1,300.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 182,353.93 | Total | 182,353.93 |

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$177,071.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,413.70 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,121.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5,816.97 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 15,558.33 | Individual deposits | 220,181.89 |
| Due from State banks and bankers | 5,714.44 | United States deposits | |
| Due from approved reserve agents | 54,699.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,163.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,895.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 104.34 | | |
| Specie | 11,160.00 | | |
| Legal-tender notes | 8,900.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 344,120.82 | Total | 344,120.82 |

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$119,163.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,214.53 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,258.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,900.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 15,691.53 |
| Stocks, securities, etc. | 2,371.78 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,750.00 | Dividends unpaid | |
| Due from other national banks | 13,003.85 | Individual deposits | 123,818.99 |
| Due from State banks and bankers | 5,179.84 | United States deposits | |
| Due from approved reserve agents | 14,767.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 277.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 290.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 82.91 | | |
| Specie | 9,270.85 | | |
| Legal-tender notes | 3,295.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 251,169.35 | Total | 251,169.35 |

KANSAS.

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts | \$192,287.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,500.66 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 20,202.42 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 26,303.31 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 10,253.71 | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 65,407.95 | Individual deposits | 252,344.41 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 2,182.10 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,221.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 61.75 | Bills payable | |
| Specie | 8,829.10 | Liabilities other than those above | |
| Legal-tender notes | 7,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 382,546.83 | Total | 382,546.83 |

First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

| | | | |
|---|-------------|---|-------------|
| Loans and discounts | \$93,460.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 737.83 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 7,341.26 |
| Other bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 5,000.00 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 68,079.34 | Individual deposits | 113,321.15 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 107.98 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 5,200.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 53.65 | Bills payable | |
| Specie | 6,535.20 | Liabilities other than those above | |
| Legal-tender notes | 863.00 | stated | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 193,162.41 | Total | 193,162.41 |

Howard National Bank, Howard.

G. W. McKEE, *President.*

No. 3794.

A. F. EBY, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts | \$108,177.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 542.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 7,851.66 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 2,500.00 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 26,070.54 | Individual deposits | 95,693.71 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 52.75 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 7,640.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 34.84 | Bills payable | |
| Specie | 9,027.45 | Liabilities other than those above | |
| Legal-tender notes | | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 213,545.37 | Total | 213,545.37 |

KANSAS.

First National Bank, Hoxie.

T. M. WALKER, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,354.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,230.50 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,203.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,000.00 | Individual deposits..... | 116,609.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,771.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 73.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150.13 | | |
| Specie..... | 5,149.00 | | |
| Legal-tender notes..... | 6,960.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 180,813.63 | Total | 180,813.63 |

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

A. W. EAGAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$832,377.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,077.53 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 62,336.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | 10,250.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 40,368.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 195,935.45 |
| Stocks, securities, etc..... | 95,846.34 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,157.61 | Individual deposits..... | 886,451.36 |
| Due from State banks and bankers..... | 19,161.25 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 210,199.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,901.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,165.15 | | |
| Specie..... | 49,657.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,700.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,455,092.61 | Total | 1,455,092.61 |

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,294.82 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,889.72 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,653.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 50.47 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,178.68 |
| Stocks, securities, etc..... | 15,977.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,000.00 |
| Due from other national banks..... | 173.38 | Individual deposits..... | 247,976.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 83,463.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,832.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.79 | | |
| Specie..... | 23,977.75 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 390,859.26 | Total | 390,859.26 |

K A N S A S .

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4502.

A. W. SHULTHIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,048.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,963.38 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,499.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,400.00 | Due to other national banks..... | 989.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 72,142.74 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 136.00 |
| Due from other national banks..... | 1,277.93 | Individual deposits..... | 300,641.96 |
| Due from State banks and bankers..... | 2,977.24 | United States deposits..... | |
| Due from approved reserve agents..... | 57,959.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 505.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 31.48 | Bills payable..... | |
| Bills of other national banks..... | 620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 13,939.00 | | |
| Legal-tender notes..... | 7,901.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 450,266.49 | Total..... | 450,266.49 |

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,378.11 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 12,684.13 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 26,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,701.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 26,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,105.00 | Due to other national banks..... | 9,222.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,757.15 |
| Stocks, securities, etc..... | 44,677.21 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,891.20 | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 5,549.73 | Individual deposits..... | 381,752.36 |
| Due from State banks and bankers..... | 2,335.07 | United States deposits..... | |
| Due from approved reserve agents..... | 64,681.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 534.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.20 | | |
| Specie..... | 19,481.00 | | |
| Legal-tender notes..... | 21,579.00 | | |
| Redemption fund with Treas. U. S..... | 1,300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 530,476.32 | Total..... | 530,476.32 |

Northrup National Bank, Iola.

L. L. NORTHRUP, *President.*

No. 5287.

J. H. VANNUTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,375.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 99.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,512.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 110,001.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 250.94 | Dividends unpaid..... | |
| Due from other national banks..... | 30,082.22 | Individual deposits..... | 567,890.87 |
| Due from State banks and bankers..... | 176,527.26 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17,974.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 553.10 | | |
| Specie..... | 30,287.15 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 681,403.46 | Total..... | 681,403.46 |

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$203, 297. 18 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 050. 56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2, 273. 44 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 480. 00 |
| Due from other national banks | | Individual deposits | 180, 781. 40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26, 972. 82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 346. 82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 56. 70 | | |
| Specie | 7, 365. 00 | | |
| Legal-tender notes | 1, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 294, 311. 96 | Total | 294, 311. 96 |

First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 3543.

THOS. B. KENNEDY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$224, 272. 03 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 1, 956. 61 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 75, 000. 00 | Undivided profits, less current expenses and taxes paid | 7, 817. 96 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 57, 350. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5, 250. 00 | Due to State banks and bankers | |
| Stocks, securities, etc | 30, 257. 56 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3, 683. 71 | Dividends unpaid | |
| Due from other national banks | 65. 73 | Individual deposits | 334, 013. 64 |
| Due from State banks and bankers | 20, 281. 06 | United States deposits | |
| Due from approved reserve agents | 53, 306. 94 | Deposits of U. S. disbursing officers | 21, 089. 79 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3, 934. 31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 530. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 44. 84 | | |
| Specie | 22, 805. 60 | | |
| Legal-tender notes | 4, 033. 00 | | |
| Redemption fund with Treas. U. S. | 2, 867. 50 | | |
| Due from Treasurer U. S. | 1, 982. 50 | | |
| Total | 510, 271. 39 | Total | 510, 271. 39 |

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$286, 564. 80 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 3, 276. 06 | Surplus fund | 7, 500. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 9, 184. 12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 15, 000. 00 | Due to State banks and bankers | |
| Stocks, securities, etc | 11, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 17, 383. 41 | Dividends unpaid | |
| Due from other national banks | 1, 013. 74 | Individual deposits | 292, 893. 49 |
| Due from State banks and bankers | 48, 877. 46 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 1, 637. 68 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 020. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80. 46 | | |
| Specie | 13, 484. 00 | | |
| Legal-tender notes | 6, 740. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 459, 577. 61 | Total | 459, 577. 61 |

KANSAS.**Commercial National Bank, Kansas City.**P. W. GOEBEL, *President.*

No. 6311.

C. L. BROKAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|-------------------------|
| Loans and discounts..... | \$551,566.13 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 185.89 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,068.15 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | 50,000.00 | State-bank notes outstanding..... | 103,136.43 |
| U. S. bonds on hand..... | 13,300.00 | Due to other national banks..... | 303,538.77 |
| Premiums on U. S. bonds..... | 230,007.12 | Due to State banks and bankers..... | 2,227.60 |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | 314.00 |
| Bank's house, furniture, and fixtures..... | 200,383.31 | Dividends unpaid..... | 680,937.67 |
| Other real estate and mortg's owned..... | 18,687.95 | Individual deposits..... | 50.00 |
| Due from other national banks..... | 82,017.97 | United States deposits..... | 50,000.00 |
| Due from State banks and bankers..... | 868.43 | Deposits of U. S. disbursing officers..... | U. S. bond account..... |
| Due from approved reserve agents..... | 28,727.96 | Notes and bills rediscounted..... | Bills payable..... |
| Internal-revenue stamps..... | 10,528.00 | Liabilities other than those above stated..... | |
| Checks and other cash items..... | 182.36 | | |
| Exchanges for clearing house..... | 146,317.50 | | |
| Bills of other national banks..... | 20,000.00 | | |
| Fractional currency, nickels, cents..... | 10,000.00 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,567,272.62 | Total..... | 1,567,272.62 |

Inter-State National Bank, Kansas City.J. D. ROBERTSON, *President.*

No. 4381.

W. M. C. HENRICI, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,673,602.18 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 45,459.99 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 700,000.00 | Undivided profits, less current expenses and taxes paid..... | 371,163.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 684,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 1,404,667.13 |
| U. S. bonds on hand..... | 30,892.08 | Due to other national banks..... | 1,145,966.12 |
| Premiums on U. S. bonds..... | 129,301.35 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,543.05 | Due to trust companies and savings banks..... | 126,743.63 |
| Bank's house, furniture, and fixtures..... | 127,199.68 | Due to approved reserve agents..... | 195.00 |
| Other real estate and mortg's owned..... | 112,777.78 | Dividends unpaid..... | 1,624,115.35 |
| Due from other national banks..... | 559,287.46 | Individual deposits..... | 1,185.00 |
| Due from State banks and bankers..... | | Certified checks..... | |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 103,951.15 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 205,337.23 | U. S. and other bond account..... | |
| Exchanges for clearing house..... | 9,115.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 553.64 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 235,755.20 | Liabilities other than those above stated..... | |
| Specie..... | 597,955.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 5.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,608,735.79 | Total..... | 6,608,735.79 |

First National Bank, Kingman.W. E. MAYNARD, *President.*

No. 3509.

PAUL S. WOODS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$183,952.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,827.06 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,405.69 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,625.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 193,010.71 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 38,525.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 318.77 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,500.00 | Bills payable..... | |
| Bills of other national banks..... | 51.95 | Liabilities other than those above stated..... | 800.00 |
| Fractional currency, nickels, cents..... | 7,915.15 | | |
| Specie..... | 4,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 355,216.40 | Total..... | 355,216.40 |

KANSAS.

National Bank, Kinsley.

C. W. BEELER, *President.*

No. 5810.

A. F. ADERHOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$49,221.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 772.56 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,818.45 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 396.50 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 3,778.85 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 27,483.66 | Individual deposits..... | 99,993.06 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 36,430.52 | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 110.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 3,665.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 57.29 | ..... | ..... |
| Specie..... | 7,383.25 | ..... | ..... |
| Legal-tender notes..... | 2,200.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 312.50 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 138,061.51 | Total | 138,061.51 |

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

PAUL R. BROOKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$412,100.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 900.65 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,665.02 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 64,829.62 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 24,571.30 | Dividends unpaid..... | 627,650.83 |
| Due from other national banks..... | 17,319.11 | Individual deposits..... | 48,316.60 |
| Due from State banks and bankers..... | 137,500.99 | United States deposits..... | 1,963.55 |
| Due from approved reserve agents..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,205.45 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 475.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 809.26 | ..... | ..... |
| Specie..... | 34,884.35 | ..... | ..... |
| Legal-tender notes..... | 5,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 2,500.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 852,096.00 | Total | 852,096.00 |

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$389,810.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 223.60 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,981.76 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 82,852.13 |
| Stocks, securities, etc..... | 4,050.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,561.81 | Individual deposits..... | 358,937.79 |
| Due from State banks and bankers..... | 5,911.55 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 99,924.68 | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,364.70 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 11,301.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 156.81 | ..... | ..... |
| Specie..... | 20,216.65 | ..... | ..... |
| Legal-tender notes..... | 14,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 601,771.68 | Total | 601,771.68 |

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3831.

C. H. TUCKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$361,867.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 9,112.06 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 9,055.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 195.68 |
| Stocks, securities, etc. | 13,375.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,800.00 | Due to approved reserve agents | 300.58 |
| Other real estate and mortg's owned | 1,500.00 | Dividends unpaid | 21.00 |
| Due from other national banks | 1,489.35 | Individual deposits | 362,278.45 |
| Due from State banks and bankers | 400.58 | United States deposits | |
| Due from approved reserve agents | 74,496.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 457.69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,724.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 216.85 | | |
| Specie | 19,312.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 3,100.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 591,851.29 | Total | 591,851.29 |

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,014,356.99 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 2,477.89 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,536.02 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 48,850.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 97,161.05 |
| Premiums on U. S. bonds | 10,000.00 | Due to State banks and bankers | 133,418.62 |
| Stocks, securities, etc. | 27,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | 443.23 |
| Other real estate and mortg's owned | 15,335.69 | Dividends unpaid | |
| Due from other national banks | 5,007.23 | Individual deposits | 893,673.14 |
| Due from State banks and bankers | 42.71 | United States deposits | 12,732.54 |
| Due from approved reserve agents | 302,689.49 | Deposits of U. S. disbursing officers | 123,109.62 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,130.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 341.80 | | |
| Specie | 52,542.25 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,676,924.22 | Total | 1,676,924.22 |

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,458,584.45 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 18,163.34 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 55,000.00 | Undivided profits, less current expenses and taxes paid | 253,257.52 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 52,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,692.47 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 127,740.61 |
| Stocks, securities, etc. | 171,230.99 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,000.00 | Dividends unpaid | |
| Due from other national banks | 65,629.37 | Individual deposits | 1,718,102.56 |
| Due from State banks and bankers | 6,226.53 | United States deposits | 92,764.82 |
| Due from approved reserve agents | 466,628.80 | Deposits of U. S. disbursing officers | 64,452.23 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,843.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 240.25 | | |
| Specie | 84,863.00 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 2,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,516,510.21 | Total | 2,516,510.21 |

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

CHAS. E. SNYDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$680, 918. 15 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 4, 792. 54 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 26, 614. 39 |
| U. S. bonds to secure deposits | 85, 000. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand | 500. 00 | Due to other national banks | 2, 508. 82 |
| Premiums on U. S. bonds | 12, 599. 79 | Due to State banks and bankers | 133, 756. 25 |
| Stocks, securities, etc. | 86, 187. 00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 5, 500. 00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 3, 783. 00 | Dividends unpaid ..... | ..... |
| Due from other national banks | 2, 526. 69 | Individual deposits | 700, 731. 44 |
| Due from State banks and bankers | 3, 442. 32 | United States deposits | 85, 000. 00 |
| Due from approved reserve agents | 111, 536. 20 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 1, 218. 76 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 4, 035. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 527. 65 | | |
| Specie | 37, 045. 80 | | |
| Legal-tender notes | 24, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 030. 00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 1, 168, 612. 90 | Total | 1, 168, 612. 90 |

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

| | | | |
|---|--------------------|---|--------------------|
| Loans and discounts | \$29, 977. 95 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts ..... | ..... | Surplus fund | 600. 00 |
| U. S. bonds to secure circulation | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | 387. 88 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 6, 250. 00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 390. 63 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. .... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 2, 705. 38 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 6, 653. 78 | Individual deposits | 30, 386. 82 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 8, 057. 97 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 258. 49 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1, 675. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 33. 76 | | |
| Specie | 2, 309. 25 | | |
| Legal-tender notes | 4, 000. 00 | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 62, 624. 71 | Total | 62, 624. 71 |

First National Bank, Leroy.

FRANK E. BODLEY, *President.*

No. 6149.

J. R. COPPLE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$75, 359. 20 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 147. 12 | Surplus fund | 2, 000. 00 |
| U. S. bonds to secure circulation | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | 2, 127. 65 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 6, 250. 00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 382. 92 | Due to State banks and bankers | 14, 923. 97 |
| Stocks, securities, etc. .... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 1, 297. 80 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks ..... | ..... | Individual deposits | 52, 479. 72 |
| Due from State banks and bankers | 10, 000. 00 | United States deposits ..... | ..... |
| Due from approved reserve agents | 5, 151. 75 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 319. 14 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 5. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 54. 26 | | |
| Specie | 1, 720. 65 | | |
| Legal-tender notes | 1, 781. 00 | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 102, 781. 34 | Total | 102, 781. 34 |

KANSAS.

First National Bank, Liberal.

J. E. GEORGE, *President.*

No. 6720.

C. E. WOODS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$74,228.62 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 563.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 511.87 | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,238.32 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 81,046.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 13,054.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 427.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 300.06 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.47 | | |
| Specie | 6,994.05 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 113,109.89 | Total | 113,109.89 |

Farmers' National Bank, Lincoln.

A. L. SHIRE, *President.*

No. 6672.

J. S. STOVER, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$33,669.68 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6.97 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 670.03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 467.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,367.59 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,518.07 | Individual deposits | 36,094.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,024.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 181.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 14.41 | | |
| Specie | 4,721.65 | | |
| Legal-tender notes | 1,150.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 68,014.47 | Total | 68,014.47 |

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$105,147.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11.12 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,711.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,027.88 | Individual deposits | 156,062.60 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 90,316.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 14.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 620.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 119.56 | | |
| Specie | 5,347.60 | | |
| Legal-tender notes | 6,545.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 230,274.55 | Total | 230,274.55 |

KANSAS.

First National Bank, Logan.

W. A. REEDER, *President.*

No. 6841.

G. W. MATHEWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,816.93 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 938.80 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,303.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 971.49 | Individual deposits..... | 43,102.05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,067.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 759.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.09 | | |
| Specie..... | 4,488.40 | | |
| Legal-tender notes..... | 3,603.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,402.05 | Total..... | 68,402.05 |

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,788.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,842.60 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 651.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,344.89 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,325.36 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 94,111.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,952.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 108.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,225.00 | Liabilities other than those above stated..... | 5,708.52 |
| Fractional currency, nickels, cents..... | 160.25 | | |
| Specie..... | 6,948.75 | | |
| Legal-tender notes..... | 2,090.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,266.06 | Total..... | 134,266.06 |

First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

W. M. PRICE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,813.43 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 563.24 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,482.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 83,951.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,705.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 780.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.74 | | |
| Specie..... | 6,342.05 | | |
| Legal-tender notes..... | 650.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,183.94 | Total..... | 130,183.94 |

KANSAS.

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

J. C. EWING, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------|---|----------------|
| Loans and discounts | \$273, 229. 07 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 322. 90 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 20, 982. 59 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5, 000. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 21, 673. 06 | Individual deposits | 309, 205. 06 |
| Due from State banks and bankers | 222. 84 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 84, 741. 08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 266. 24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 955. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 78. 41 | | |
| Specie | 25, 699. 05 | | |
| Legal-tender notes | 12, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 600, 187. 65 | Total | 600, 187. 65 |

Union National Bank, Manhattan.

F. A. FLOERSCHE, *President.*

No. 4008.

J. B. FLOERSCHE, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|---------------|
| Loans and discounts | \$141, 913. 95 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 419. 01 | Surplus fund | |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 403. 73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1, 679. 75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1, 382. 15 | Individual deposits | 144, 945. 56 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25, 182. 97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 643. 85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 305. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 10. 31 | | |
| Specie | 5, 812. 30 | | |
| Legal-tender notes | 9, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 248, 349. 29 | Total | 248, 349. 29 |

Mankato National Bank, Mankato.

J. P. FAIR, *President.*

No. 6817.

N. M. FAIR, *Cashier.*

| | | | |
|---------------------------------------|---------------|---|---------------|
| Loans and discounts | \$99, 721. 98 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 374. 06 | Surplus fund | 2, 772. 76 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 5, 512. 16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 84, 313. 55 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25, 885. 86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 49. 75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 595. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41. 92 | | |
| Specie | 5, 744. 90 | | |
| Legal-tender notes | 1, 560. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 155, 098. 47 | Total | 155, 098. 47 |

KANSAS.

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$396,849.10 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,692.35 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 9,254.05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,537.15 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 527,045.47 |
| Due from State banks and bankers | 106,964.25 | United States deposits | |
| Due from approved reserve agents | 53,011.82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 13,792.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,932.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.77 | | |
| Specie | 15,710.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 701,299.52 | Total | 701,299.52 |

Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$115,444.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,272.75 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,425.08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,495.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 838.28 | Due to State banks and bankers | 3,613.72 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,027.54 | Dividends unpaid | |
| Due from other national banks | 1,906.84 | Individual deposits | 111,250.94 |
| Due from State banks and bankers | 3,022.58 | United States deposits | |
| Due from approved reserve agents | 26,300.82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 19.52 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.14 | | |
| Specie | 8,991.85 | | |
| Legal-tender notes | 6,975.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 186,284.74 | Total | 186,284.74 |

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$151,844.83 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,200.86 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 543.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 99.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,680.00 | Dividends unpaid | 300.00 |
| Due from other national banks | | Individual deposits | 158,557.79 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 38,038.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,122.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 29.82 | | |
| Specie | 10,635.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 236,901.09 | Total | 236,901.09 |

KANSAS.

First National Bank, Mount Hope.

G. C. ROBBINS, *President*.

No. 5559.

R. E. PIERCE, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$44,097.30 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,439.63 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 279.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 268.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 733.27 | Individual deposits..... | 34,863.15 |
| Due from State banks and bankers..... | 35 | United States deposits..... | |
| Due from approved reserve agents..... | 2,481.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.82 | | |
| Specie..... | 1,080.00 | | |
| Legal-tender notes..... | 6,600.00 | | |
| Redemption fund with Treas. U. S..... | 25.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 67,542.88 | Total | 67,542.88 |

First National Bank, Neodesha.

D. STEWART, *President*.

No. 6914.

WM. HILL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,625.28 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 6,366.07 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 525.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,582.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 192,036.52 |
| Due from State banks and bankers..... | 3,175.18 | United States deposits..... | |
| Due from approved reserve agents..... | 64,689.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 127.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,700.37 | Bills payable..... | |
| Bills of other national banks..... | 4,430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 230.53 | | |
| Specie..... | 14,585.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 222,036.52 | Total | 222,036.52 |

Neodesha National Bank, Neodesha.

C. M. CONDON, *President*.

No. 6895.

A. M. SHARP, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,489.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,699.53 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 248.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 39,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,281.25 | Due to State banks and bankers..... | 1,756.34 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,066.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 180,582.00 |
| Due from State banks and bankers..... | 86,499.63 | United States deposits..... | |
| Due from approved reserve agents..... | 27,007.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 465.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.15 | | |
| Specie..... | 10,405.00 | | |
| Legal-tender notes..... | 3,267.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 271,586.84 | Total | 271,586.84 |

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,044.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,815.33 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,198.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,667.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 325,762.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 80,707.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 720.94 | Bills payable..... | |
| Bills of other national banks..... | 5,660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.53 | | |
| Specie..... | 15,584.95 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 407,460.58 | Total..... | 407,460.58 |

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,318.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,452.17 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,049.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,708.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 155,055.32 |
| Due from State banks and bankers..... | 15,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 29,674.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 70.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,569.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,279.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.01 | | |
| Specie..... | 5,990.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 232,305.26 | Total..... | 232,305.26 |

First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,277.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,274.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,661.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 13,389.82 |
| Stocks, securities, etc..... | 8,560.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,000.00 | Individual deposits..... | 184,039.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,704.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,307.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.58 | | |
| Specie..... | 9,915.80 | | |
| Legal-tender notes..... | 11,485.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 294,091.00 | Total..... | 294,091.00 |

KANSAS.

First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$160, 213. 55 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 7, 500. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 781. 03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 350. 00 | Due to State banks and bankers..... | 26, 500. 00 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9, 524. 48 | Individual deposits..... | 163, 457. 71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28, 691. 89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 246. 10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 524. 00 | Liabilities other than those above stated..... | 28. 65 |
| Fractional currency, nickels, cents..... | . 32 | | |
| Specie..... | 4, 967. 05 | | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 248, 267. 39 | Total..... | 248, 267. 39 |

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

I. W. ZIMMERMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$120, 427. 88 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 5, 405. 83 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 474. 00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 934. 60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 770. 19 | Dividends unpaid..... | 12. 00 |
| Due from other national banks..... | 7, 048. 92 | Individual deposits..... | 120, 880. 98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18, 569. 02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 22. 22 | U. S. bond account..... | |
| Checks and other cash items..... | 5, 069. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109. 32 | | |
| Specie..... | 635. 00 | | |
| Legal-tender notes..... | 7, 875. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 234, 366. 98 | Total..... | 234, 366. 98 |

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$198, 020. 56 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 449. 58 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 373. 59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 687. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15, 914. 38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 221, 902. 61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37, 104. 75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 563. 04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6. 19 | | |
| Specie..... | 13, 800. 20 | | |
| Legal-tender notes..... | 1, 103. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 125. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 296, 776. 20 | Total..... | 296, 776. 20 |

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

C. W. LANDIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,905.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,245.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,612.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,060.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 135,607.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,805.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,803.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 596.08 | | |
| Specie..... | 3,172.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 234,719.04 | Total..... | 234,719.04 |

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,935.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,104.81 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,990.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 116,766.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,976.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 293.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 223.04 | | |
| Specie..... | 8,723.50 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 196,756.71 | Total..... | 196,756.71 |

Farmers' National Bank, Osborne.

E. E. ELLIS, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,092.48 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,019.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 414.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 129,251.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,388.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,272.32 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.54 | | |
| Specie..... | 6,326.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187,521.08 | Total..... | 187,521.08 |

KANSAS.

First National Bank, Ottawa.

C. H. ESTABROOK, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$369,044.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,582.04 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,297.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 50,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 52,486.58 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,345.29 | Individual deposits..... | 470,808.03 |
| Due from State banks and bankers..... | 9,353.61 | United States deposits..... | |
| Due from approved reserve agents..... | 123,316.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 458.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.57 | | |
| Specie..... | 31,858.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 693,092.24 | Total..... | 693,092.24 |

Peoples' National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

W. B. KILER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$334,645.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,082.24 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,428.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,738.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,262.18 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 46,918.36 | Individual deposits..... | 589,944.11 |
| Due from State banks and bankers..... | 7,710.70 | United States deposits..... | |
| Due from approved reserve agents..... | 238,279.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 14.54 | U. S. bond account..... | |
| Checks and other cash items..... | 1,321.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,051.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 223.78 | | |
| Specie..... | 18,625.00 | | |
| Legal-tender notes..... | 22,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 740,372.90 | Total..... | 740,372.90 |

Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$382,401.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,712.00 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits less current expenses and taxes paid..... | 34,768.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,860.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,250.00 | Due to State banks and bankers..... | 32,077.42 |
| Stocks, securities, etc..... | 22,299.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 563,623.56 |
| Due from State banks and bankers..... | 261,356.87 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,074.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,060.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240.23 | | |
| Specie..... | 35,014.00 | | |
| Legal-tender notes..... | 11,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 849,969.02 | Total..... | 849,969.02 |

KANSAS.

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

| Resources. | | Liabilities | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,684.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,024.87 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,331.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 550.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,534.67 | Individual deposits..... | 256,559.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,933.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,331.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.95 | | |
| Specie..... | 17,600.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 345,390.66 | Total..... | 345,390.66 |

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,045.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,205.60 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,181.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 109.87 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,486.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,085.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 382,934.09 |
| Due from State banks and bankers..... | 2,574.04 | United States deposits..... | |
| Due from approved reserve agents..... | 136,915.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,008.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.80 | | |
| Specie..... | 7,410.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,225.52 | Total..... | 497,225.52 |

First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,588.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 170.54 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,682.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,443.42 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,768.00 | Dividends unpaid..... | 72.00 |
| Due from other national banks..... | 490.55 | Individual deposits..... | 173,875.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,699.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 41.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,641.00 | Liabilities other than those above stated..... | 513.85 |
| Fractional currency, nickels, cents..... | 390.46 | | |
| Specie..... | 8,676.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 254,087.60 | Total..... | 254,087.60 |

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,433.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 64.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,859.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 172,517.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41,274.78 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,652.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,730.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.14 | | |
| Specie..... | 41,310.70 | | |
| Legal-tender notes..... | 20,055.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 251,877.16 | Total..... | 251,877.16 |

First National Bank, Pittsburg.

J. R. LINDBURG, *President.*

No. 3463.

JAMES L. ROGERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$459,873.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 959.60 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,386.26 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,986.40 |
| Premiums on U. S. bonds..... | 6,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,610.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,293.66 | Dividends unpaid..... | |
| Due from other national banks..... | 26,201.18 | Individual deposits..... | 644,115.98 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 143,264.23 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 729.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 303.12 | | |
| Specie..... | 30,603.55 | | |
| Legal-tender notes..... | 28,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 842,488.64 | Total..... | 842,488.64 |

National Bank, Pittsburg.

JOSIAH LANTON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$506,158.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,813.19 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,137.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,592.08 |
| Stocks, securities, etc..... | 97,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,932.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,579.79 | Individual deposits..... | 838,480.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 293,157.17 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,722.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 609.47 | | |
| Specie..... | 58,087.35 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,032,209.92 | Total..... | 1,032,209.92 |

KANSAS.

National Bank, Pratt.

GEO. W. LEMON, *President.*

No. 6229.

O. H. BOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$51,230.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 8,388.48 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,594.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 625.00 | Due to State banks and bankers | 27,865.34 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,672.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 109,108.56 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 74,524.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,273.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,090.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 193.80 | | |
| Specie | 10,118.05 | | |
| Legal-tender notes | 640.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 170,318.23 | Total | 170,318.23 |

National Bank, Sabetha.

GEO. A. GUILD, *President.*

No. 4626.

A. J. COLLINS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$217,783.20 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 7,659.18 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 3,762.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 16,462.81 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 189,303.55 |
| Due from State banks and bankers | 669.54 | United States deposits | |
| Due from approved reserve agents | 38,513.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 95.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132.91 | | |
| Specie | 7,589.00 | | |
| Legal-tender notes | 2,586.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 341,528.75 | Total | 341,528.75 |

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$222,153.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,092.88 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 3,420.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 36,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,309.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,128.02 | Individual deposits | 265,403.33 |
| Due from State banks and bankers | 2,313.80 | United States deposits | |
| Due from approved reserve agents | 51,877.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 29.25 | U. S. bond account | |
| Checks and other cash items | 2,185.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 114.06 | | |
| Specie | 10,741.85 | | |
| Legal-tender notes | 8,455.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 365,574.23 | Total | 365,574.23 |

KANSAS.

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$145,512.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,746.14 | Surplus fund | 7,250.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,454.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 76.69 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 20,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 125,013.19 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,726.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 608.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 770.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 95.75 | | |
| Specie | 1,335.00 | | |
| Legal-tender notes | 10,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 246,794.04 | Total | 246,794.04 |

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$66,906.10 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,545.34 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 522.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 555.07 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 30,927.10 | Individual deposits | 92,558.91 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,544.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 134.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,148.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 47.71 | | |
| Specie | 5,063.65 | | |
| Legal-tender notes | 2,150.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 145,716.54 | Total | 145,716.54 |

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$561,148.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,185.08 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,637.19 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,607.76 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 28,516.29 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 581,999.49 |
| Due from State banks and bankers | 6,055.40 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 148,673.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 226.06 | U. S. bond account | |
| Checks and other cash items | 1,188.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,453.89 | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 593.91 | | |
| Specie | 37,486.15 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 848,760.73 | Total | 848,760.73 |

KANSAS.

National Bank of America, Salina.

FRANK HAGEMAN, *President.*

No. 4945.

M. C. STEVENSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$381,761.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 944.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 23,429.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,535.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 23,298.31 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,069.47 | Individual deposits..... | 406,556.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 82,295.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 700.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 293.47 | | |
| Specie..... | 23,030.60 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 558,320.02 | Total..... | 558,320.02 |

First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,524.12 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 7,054.84 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,427.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,378.37 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 529.15 |
| Stocks, securities, etc..... | 4,645.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,766.13 | Individual deposits..... | 333,316.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 84,509.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 942.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.45 | | |
| Specie..... | 22,653.55 | | |
| Legal-tender notes..... | 3,075.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 460,651.94 | Total..... | 460,651.94 |

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

J. H. COHEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,512.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,113.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,816.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 708.44 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 179,355.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,779.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,688.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.00 | | |
| Specie..... | 9,565.84 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 255,379.96 | Total..... | 255,379.96 |

KANSAS.

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,437.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,221.39 | Surplus fund..... | 2,579.05 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,426.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,300.00 | Due to State banks and bankers..... | 5,969.03 |
| Stocks, securities, etc..... | 900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 158,272.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41,591.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 827.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.60 | | |
| Specie..... | 8,230.00 | | |
| Legal-tender notes..... | 3,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 292,247.17 | Total..... | 292,247.17 |

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,622.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,193.69 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,220.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,668.98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,055.62 |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 238,388.71 |
| Due from State banks and bankers..... | 6,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 69,754.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 162.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 264.46 | | |
| Specie..... | 12,176.80 | | |
| Legal-tender notes..... | 4,660.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 377,334.13 | Total..... | 377,334.13 |

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

T. J. ENGLISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,992.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,442.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,544.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,708.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,705.86 | Individual deposits..... | 180,855.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 96,112.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 514.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.20 | | |
| Specie..... | 9,484.30 | | |
| Legal-tender notes..... | 2,920.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 272,900.19 | Total..... | 272,900.19 |

KANSAS.

First National Bank, Topeka.

WILLIAM SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$912, 443. 13 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 924. 11 | Surplus fund..... | 45, 000. 00 |
| U. S. bonds to secure circulation... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 748. 42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 650. 24 |
| Premiums on U. S. bonds..... | 17, 446. 01 | Due to State banks and bankers..... | 28, 441. 57 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 7, 439. 00 |
| Bank's house, furniture, and fixtures..... | 100, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4, 116. 83 | Dividends unpaid..... | 137. 50 |
| Due from other national banks..... | 15, 000. 00 | Individual deposits..... | 966, 902. 76 |
| Due from State banks and bankers..... | 1, 219. 02 | United States deposits..... | |
| Due from approved reserve agents..... | 69, 743. 66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 53. 35 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 112, 676. 62 | Bills payable..... | |
| Bills of other national banks..... | 13, 883. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 426. 36 | | |
| Specie..... | 70, 387. 40 | | |
| Legal-tender notes..... | 20, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 15, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 653, 319. 49 | Total..... | 1, 653, 319. 49 |

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

| | | | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$766, 808. 08 | Capital stock paid in..... | \$250, 000. 00 |
| Overdrafts..... | 264. 48 | Surplus fund..... | 35, 000. 00 |
| U. S. bonds to secure circulation... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 306. 62 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 250, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15, 527. 63 |
| Premiums on U. S. bonds..... | 18, 000. 00 | Due to State banks and bankers..... | 48, 105. 79 |
| Stocks, securities, etc..... | 7, 498. 00 | Due to trust companies and savings banks..... | 14, 462. 32 |
| Bank's house, furniture, and fixtures..... | 2, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 72, 500. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 9, 850. 19 | Individual deposits..... | 1, 018, 052. 98 |
| Due from State banks and bankers..... | | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 206, 585. 50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 696. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 144, 914. 86 | Bills payable..... | |
| Bills of other national banks..... | 46, 416. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69. 13 | | |
| Specie..... | 76, 852. 60 | | |
| Legal-tender notes..... | 20, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 12, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 739, 455. 34 | Total..... | 1, 739, 455. 34 |

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$562, 483. 75 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 891. 67 | Surplus fund..... | 8, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 552. 63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8, 087. 57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 26, 414. 90 |
| Stocks, securities, etc..... | 1, 553. 25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1, 062. 00 |
| Due from other national banks..... | 9, 662. 76 | Individual deposits..... | 640, 123. 46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 96, 176. 24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9, 195. 55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 21, 505. 34 | Bills payable..... | |
| Bills of other national banks..... | 15, 700. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117. 40 | | |
| Specie..... | 34, 094. 60 | | |
| Legal-tender notes..... | 28, 860. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 887, 240. 56 | Total..... | 887, 240. 56 |

K A N S A S .

First National Bank, Toronto.

E. CREBO, *President.*

No. 6819.

J. D. CANNON, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$50,913.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 100.67 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 259.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 390.60 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,376.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,341.13 | Individual deposits | 61,473.56 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26,206.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 98.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 625.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 36.33 | | |
| Specie | 4,211.05 | | |
| Legal-tender notes | 620.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 95,482.56 | Total | 95,482.56 |

First National Bank, Wamego.

H. E. SHORTT, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$206,390.68 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 2,582.36 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 2,924.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 49,500.00 | Dividends unpaid | |
| Due from other national banks | 539.67 | Individual deposits | 248,778.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 45,759.94 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 127.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,137.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 122.20 | | |
| Specie | 13,544.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 358,703.35 | Total | 358,703.35 |

First National Bank, Washington.

J. C. MORROW, *President.*

No. 2912.

W. J. SWAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$106,484.16 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 621.84 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 8,887.18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 21,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 157,683.68 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 81,280.42 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 130.64 | | |
| Specie | 7,037.80 | | |
| Legal-tender notes | 3,091.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 234,070.86 | Total | 234,070.86 |

KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,861.00 | Capital stock paid in..... | \$85,000.00 |
| Overdrafts..... | 195.06 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 17,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,439.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 760.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,180.25 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 129,358.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,911.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 474.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.51 | | |
| Specie..... | 6,459.65 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 242,798.43 | Total | 242,798.43 |

First National Bank, Waverly.

WILLIAM WALLACE, *President.*

No. 6101.

FRED. F. FOCKELE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,311.92 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,611.08 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,986.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,250.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,314.37 | Individual deposits..... | 94,281.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,055.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.25 | | |
| Specie..... | 4,466.30 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 148,467.26 | Total | 148,467.26 |

Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,097.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,028.14 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,099.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 25,479.63 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 273.10 |
| Due from other national banks..... | | Individual deposits..... | 223,201.88 |
| Due from State banks and bankers..... | 249.80 | United States deposits..... | |
| Due from approved reserve agents..... | 61,853.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,823.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,055.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.30 | | |
| Specie..... | 12,907.15 | | |
| Legal-tender notes..... | 2,010.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 361,054.46 | Total | 361,054.46 |

K A N S A S .

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. W. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,067,858.83 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 15,469.87 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,574.61 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 7,000.00 | Due to other national banks..... | 286,134.30 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 479,063.49 |
| Stocks, securities, etc..... | 188,752.97 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 31,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 2,200.00 | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | 385,668.67 | Individual deposits..... | 1,192,606.03 |
| Due from State banks and bankers..... | 25,647.00 | Certified checks..... | 3,210.50 |
| Due from approved reserve agents..... | 346,603.43 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1,694.99 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 12,982.90 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 23,680.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 305.27 | Liabilities other than those above stated..... | ..... |
| Specie..... | 55,325.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 7,000.00 | | |
| Total..... | 2,356,688.93 | Total..... | 2,356,688.93 |

Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBURY MARTIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$897,044.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,379.48 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,281.00 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | 238,649.33 |
| Premiums on U. S. bonds..... | 158,100.00 | Due to State banks and bankers..... | 628,645.64 |
| Stocks, securities, etc..... | 38,500.00 | Due to trust companies and savings banks..... | 18,214.70 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 231,012.81 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 5,570.72 | Individual deposits..... | 837,693.88 |
| Due from State banks and bankers..... | 315,787.58 | Certified checks..... | 368.24 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1,446.39 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 10,185.32 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 24,163.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 52.29 | Liabilities other than those above stated..... | ..... |
| Specie..... | 101,630.65 | | |
| Legal-tender notes..... | 45,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,062,852.79 | Total..... | 2,062,852.79 |

National Bank, Wichita.

C. T. GRANGER, *President.*

No. 6392.

GEO. W. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,494.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 528.51 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,310.63 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,687.50 | Due to other national banks..... | 38,067.44 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 25,186.33 |
| Stocks, securities, etc..... | 6,479.98 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 81,767.47 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 3.38 | Individual deposits..... | 171,202.38 |
| Due from State banks and bankers..... | 31,889.93 | Certified checks..... | ..... |
| Due from approved reserve agents..... | ..... | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 5,616.10 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 15,421.56 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 1,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 275.98 | Liabilities other than those above stated..... | ..... |
| Specie..... | 22,823.00 | | |
| Legal-tender notes..... | 10,529.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 363,766.78 | Total..... | 363,766.78 |

K A N S A S .

National Bank of Commerce, Wichita.

A. C. JOBES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$655,780.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,647.94 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,433.93 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 580.00 | Due to other national banks..... | 56,919.40 |
| Premiums on U. S. bonds..... | 1,472.29 | Due to State banks and bankers..... | 365,128.15 |
| Stocks, securities, etc..... | 40,705.48 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 21,215.20 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 271,345.12 | Individual deposits..... | 666,789.32 |
| Due from State banks and bankers..... | 2,280.65 | Certified checks..... | 452.00 |
| Due from approved reserve agents..... | 127,583.89 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1,340.00 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 13,205.55 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 22,720.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 146.90 | Liabilities other than those above stated..... | ..... |
| Specie..... | 33,449.35 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 1,317,722.80 | Total..... | 1,317,722.80 |

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BOLINGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$485,006.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13,790.30 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,690.07 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 47,422.35 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 16,412.26 | Individual deposits..... | 553,279.47 |
| Due from State banks and bankers..... | 25,361.12 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 134,387.22 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 1,040.29 | Bills payable..... | ..... |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 220.05 | | |
| Specie..... | 29,811.00 | | |
| Legal-tender notes..... | 11,113.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 771,391.89 | Total..... | 771,391.89 |

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$354,186.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,271.83 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,683.95 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 6,174.12 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 23,358.94 | Individual deposits..... | 428,842.95 |
| Due from State banks and bankers..... | 3,929.96 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 58,062.74 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 804.98 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 176.37 | | |
| Specie..... | 25,719.40 | | |
| Legal-tender notes..... | 5,217.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 517,026.90 | Total..... | 517,026.90 |

KANSAS.

Winfield National Bank, Winfield.

WM. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$365,033.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,406.52 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 17,043.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,468.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 675.00 | Dividends unpaid | |
| Due from other national banks | 11,989.68 | Individual deposits | 447,124.05 |
| Due from State banks and bankers | 7,520.00 | United States deposits | |
| Due from approved reserve agents | 98,711.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 63.54 | U. S. bond account | |
| Checks and other cash items | 1,206.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,270.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 106.15 | | |
| Specie | 24,843.30 | | |
| Legal-tender notes | 3,423.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 589,167.18 | Total | 589,167.18 |

Yates Center National Bank, Yates Center.

L. ROBBINS, *President.*

No. 6326.

L. M. BECK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$158,057.84 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,649.53 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,504.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 187,285.12 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 28,582.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 308.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 61.95 | | |
| Specie | 10,849.52 | | |
| Legal-tender notes | 3,550.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 244,789.56 | Total | 244,789.56 |

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$215, 231. 04 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 297. 11 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 249. 10 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3, 722. 90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 096. 49 | Individual deposits..... | 295, 880. 62 |
| Due from State banks and bankers..... | 4, 084. 81 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 99, 545. 47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 245. 61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 700. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27. 09 | | |
| Specie..... | 16, 000. 00 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 423, 352. 62 | Total..... | 423, 352. 62 |

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$314, 487. 06 | Capital stock paid in..... | \$105, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 21, 000. 00 |
| U. S. bonds to secure circulation..... | 105, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 28, 431. 10 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 105, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 105. 99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4, 696. 46 |
| Stocks, securities, etc..... | 84. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 62, 419. 65 | Individual deposits..... | 670, 726. 98 |
| Due from State banks and bankers..... | 21, 627. 85 | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 404, 741. 51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 40, 000. 00 |
| Checks and other cash items..... | 4, 358. 20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 970. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240. 46 | | |
| Specie..... | 49, 281. 80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 075, 960. 53 | Total..... | 1, 075, 960. 53 |

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 5559.

JAS. TRIMBLE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$162, 977. 91 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 800. 16 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 486. 90 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 582. 23 |
| Premiums on U. S. bonds..... | 6, 000. 00 | Due to State banks and bankers..... | 1, 876. 21 |
| Stocks, securities, etc..... | 11, 115. 17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 158. 13 | Individual deposits..... | 232, 188. 53 |
| Due from State banks and bankers..... | 1, 762. 19 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 74, 493. 58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 591. 20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 290. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106. 03 | | |
| Specie..... | 12, 129. 50 | | |
| Legal-tender notes..... | 7, 210. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 397, 133. 87 | Total..... | 397, 133. 87 |

KENTUCKY.**Farmer's National Bank, Augusta.**N. J. STROUBE, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,440.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,975.40 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 11,778.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 2,950.55 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,046.55 |
| Stocks, securities, etc..... | 21,109.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,160.31 | Individual deposits..... | 275,024.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,588.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 434.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.39 | | |
| Specie..... | 13,726.60 | | |
| Legal-tender notes..... | 5,400.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 364,550.06 | Total..... | 364,550.06 |

First National Bank, Barbourville.JOHN G. MATTHEWS, *President.*

No. 6262.

WM. LOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,252.45 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 428.01 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 840.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 633.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,489.42 | Individual deposits..... | 101,498.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,532.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 726.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 85.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.74 | | |
| Specie..... | 5,298.10 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,839.04 | Total..... | 135,839.04 |

Citizens' National Bank, Bowling Green.THOMAS J. SMITH, *President.*

No. 5900.

T. H. BEARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,520.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,270.01 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,609.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,918.45 |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | 3,634.89 |
| Stocks, securities, etc..... | 3,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 196.00 |
| Due from other national banks..... | 1,185.28 | Individual deposits..... | 153,720.15 |
| Due from State banks and bankers..... | 5,506.69 | United States deposits..... | |
| Due from approved reserve agents..... | 8,791.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,296.15 | Notes and bills rediscounted..... | 10,100.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,830.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 626.46 | | |
| Specie..... | 8,171.60 | | |
| Legal-tender notes..... | 1,780.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 303,178.88 | Total..... | 303,178.88 |

KENTUCKY.**Taylor National Bank, Campbellsville.**D. W. GOWDY, *President.*

No. 6342.

G. H. GOWDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$46,915.62 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 938.37 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 293.16 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 5,389.49 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 30,063.65 |
| Due from State banks and bankers..... | 54.11 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 6,820.46 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 256.30 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 77.44 | ..... | ..... |
| Specie..... | 3,079.00 | ..... | ..... |
| Legal-tender notes..... | 1,110.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 625.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 73,246.30 | Total..... | 73,246.30 |

First National Bank, Carlisle.Dr. B. F. REYNOLDS, *President.*

No. 5959.

T. H. PICKRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$48,947.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 194.48 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,183.53 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,144.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 187.00 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 14,458.25 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,495.58 | Individual deposits..... | 47,215.58 |
| Due from State banks and bankers..... | 42.95 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 4,908.20 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 54.13 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 19.03 | ..... | ..... |
| Specie..... | 1,442.05 | ..... | ..... |
| Legal-tender notes..... | 1,600.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 101,586.11 | Total..... | 101,586.11 |

First National Bank, Carrollton.J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$274,093.56 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 805.69 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,393.25 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 883.25 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 9,875.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 915.50 | Dividends unpaid..... | 236.00 |
| Due from other national banks..... | 10,423.63 | Individual deposits..... | 257,457.57 |
| Due from State banks and bankers..... | 138.76 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 33,937.62 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 34.12 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 465.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 18.19 | ..... | ..... |
| Specie..... | 14,224.00 | ..... | ..... |
| Legal tender notes..... | 2,039.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 3,000.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total..... | 425,970.07 | Total..... | 425,970.07 |

KENTUCKY.

Carrollton National Bank, Carrollton.

GEO. B. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$199,022.04 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 937.38 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 389.49 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,275.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,181.79 | Individual deposits | 168,306.35 |
| Due from State banks and bankers | 258.41 | United States deposits | 100,000.00 |
| Due from approved reserve agents | 18,660.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 37.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 355.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 102.55 | | |
| Specie | 7,026.00 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 403,755.84 | Total | 403,755.84 |

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.*

No. 4200.

ERNEST MEEK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$214,666.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,221.85 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 26,000.00 | Undivided profits, less current expenses and taxes paid | 5,762.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 26,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,258.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,533.79 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,600.00 | Individual deposits | 215,792.75 |
| Due from State banks and bankers | 1,023.42 | United States deposits | |
| Due from approved reserve agents | 45,107.23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 15,000.00 |
| Checks and other cash items | 588.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 53.03 | | |
| Specie | 15,388.95 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,300.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 325,813.30 | Total | 325,813.30 |

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS H. HAMPTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$350,286.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,367.50 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 5,931.41 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 706.44 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 15,532.55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | 527.19 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,881.02 | Individual deposits | 282,630.53 |
| Due from State banks and bankers | 6,154.31 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 53,728.44 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 70,000.00 |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 63.97 | | |
| Specie | 18,581.00 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 629,795.57 | Total | 629,795.57 |

KENTUCKY.

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$106,160.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,503.69 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,874.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,857.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,199.95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,064.95 | Dividends unpaid..... | |
| Due from other national banks..... | 216.67 | Individual deposits..... | 103,143.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,329.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 8,190.83 | | |
| Legal-tender notes..... | 3,284.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 173,875.44 | Total..... | 173,875.44 |

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$952,325.06 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,594.37 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,321.48 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 40,152.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 72,384.49 |
| Stocks, securities, etc..... | 183,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,130.98 | Individual deposits..... | 726,871.07 |
| Due from State banks and bankers..... | 10,131.06 | United States deposits..... | 299,386.25 |
| Due from approved reserve agents..... | 122,844.92 | Deposits of U. S. disbursing officers..... | 613.75 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,492.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,105.00 | Liabilities other than those above stated..... | 1,810.91 |
| Fractional currency, nickels, cents..... | 180.65 | | |
| Specie..... | 10,236.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,889,540.70 | Total..... | 1,889,540.70 |

Citizens' National Bank, Covington.

H. FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$691,963.43 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,725.57 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,840.29 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,034.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,074.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,165.10 | Dividends unpaid..... | |
| Due from other national banks..... | 8,423.19 | Individual deposits..... | 590,482.10 |
| Due from State banks and bankers..... | 3,303.30 | United States deposits..... | 127,362.26 |
| Due from approved reserve agents..... | 64,661.58 | Deposits of U. S. disbursing officers..... | 22,515.37 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 864.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.39 | | |
| Specie..... | 11,865.50 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,071,200.02 | Total..... | 1,071,200.02 |

KENTUCKY.**Farmers and Traders' National Bank, Covington.***J. H. MERSMAN, President.*

No. 2722.

B. BRAMLAGE, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,290,623.26 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,947.63 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 22,400.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 300,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 75,509.92 |
| Premiums on U. S. bonds | 12,000.00 | Due to State banks and bankers | 47,203.77 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 37,736.24 |
| Bank's house, furniture, and fixtures | 97,565.28 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 31,786.13 | Individual deposits | 929,759.36 |
| Due from State banks and bankers | 23,063.74 | United States deposits | |
| Due from approved reserve agents | 122,380.40 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,364.45 | Notes and bills rediscounted | 33,200.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,550.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 66.84 | | |
| Specie | 32,442.50 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,945,810.23 | Total | 1,945,810.23 |

German National Bank, Covington.*JAS. C. ERNST, President.*

No. 1847.

GEO. E. ENGEL, Cashier.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$782,949.14 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 296.31 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 65,350.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,615.00 | Due to other national banks | 15,677.63 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 61,447.15 |
| Stocks, securities, etc. | 140,560.88 | Due to trust companies and savings banks | 35,525.83 |
| Bank's house, furniture, and fixtures | 42,000.00 | Due to approved reserve agents | 21,590.06 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 37,767.21 | Individual deposits | 516,473.12 |
| Due from State banks and bankers | 6,563.38 | United States deposits | |
| Due from approved reserve agents | 71,351.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,584.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 79.96 | | |
| Specie | 33,997.00 | | |
| Legal-tender notes | 10,800.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,186,064.38 | Total | 1,186,064.38 |

Farmers' National Bank, Cynthiaiana.*L. J. ASHBROOK, President.*

No. 2560.

A. S. RICE, Cashier.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$242,936.86 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 6,794.02 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 18,378.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 977.35 |
| Premiums on U. S. bonds | 1,200.00 | Due to State banks and bankers | 355.91 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 796.00 |
| Due from other national banks | 4,261.62 | Individual deposits | 223,626.22 |
| Due from State banks and bankers | 1,360.49 | United States deposits | |
| Due from approved reserve agents | 57,761.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 33.98 | U. S. bond account | |
| Checks and other cash items | 954.66 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 84.84 | | |
| Specie | 11,245.90 | | |
| Legal-tender notes | 4,200.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 373,133.65 | Total | 373,133.65 |

KENTUCKY.**National Bank, Cynthiana.***A. H. WARD, President.*

No. 1900.

J. S. WITHERS, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$424,756.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,584.46 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 15,918.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,000.00 | Due to State banks and bankers | 8,465.54 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 5,475.10 |
| Bank'g house, furniture, and fixtures | 12,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,112.94 | Dividends unpaid | 1,416.00 |
| Due from other national banks | 14,437.75 | Individual deposits | 460,085.16 |
| Due from State banks and bankers | 1,880.09 | United States deposits | |
| Due from approved reserve agents | 131,487.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 39.25 | U. S. bond account | |
| Checks and other cash items | 570.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 98.16 | | |
| Specie | 19,892.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 740,360.10 | Total | 740,360.10 |

Boyle National Bank, Danville.*B. O. RODES, President.*

No. 3317.

H. G. SANDIFER, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$229,955.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 11,195.44 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 12,158.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,037.91 |
| Premiums on U. S. bonds | 2,589.23 | Due to State banks and bankers | 13,018.47 |
| Stocks, securities, etc. | 38,877.35 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 12,550.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,200.00 | Dividends unpaid | |
| Due from other national banks | 6,364.41 | Individual deposits | 219,170.30 |
| Due from State banks and bankers | 4,949.26 | United States deposits | |
| Due from approved reserve agents | 42,669.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 527.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,485.00 | Liabilities other than those above stated | 231.56 |
| Fractional currency, nickels, cents | 27.66 | | |
| Specie | 11,726.00 | | |
| Legal-tender notes | 6,100.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 486,616.61 | Total | 486,616.61 |

Citizens' National Bank, Danville.*M. J. FARRIS, President.*

No. 3381.

J. A. QUISENBERRY, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$214,373.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,925.69 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 13,180.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,984.59 |
| Premiums on U. S. bonds | 64,162.50 | Due to State banks and bankers | 696.12 |
| Stocks, securities, etc. | 7,500.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,568.44 | Dividends unpaid | |
| Due from other national banks | 343.20 | Individual deposits | 232,152.46 |
| Due from State banks and bankers | 58,769.92 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 233.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,826.00 | Liabilities other than those above stated | 6,470.52 |
| Fractional currency, nickels, cents | 37.05 | | |
| Specie | 12,453.70 | | |
| Legal-tender notes | 3,290.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 489,483.78 | Total | 489,483.78 |

KENTUCKY.**Farmers' National Bank, Danville.***J. C. CALDWELL, President.*

No. 2409.

G. W. WELSH, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$281,967.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 18,190.60 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 100,000.00 | expenses and taxes paid | 10,688.48 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 100,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 4,134.17 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 250.78 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks | |
| Due from other national banks | 5,234.44 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 1,866.46 | Dividends unpaid | |
| Due from approved reserve agents .. | 37,334.14 | Individual deposits | 229,115.40 |
| Internal-revenue stamps | | United States deposits | 93,938.27 |
| Checks and other cash items | | Deposits of U. S. disbursing officers. | 6,183.44 |
| Exchanges for clearing house | 475.82 | U. S. bond account | |
| Bills of other national banks | 1,500.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 77.13 | Bills payable | |
| Specie | 15,069.00 | Liabilities other than those above | |
| Legal-tender notes | 4,000.00 | stated | 2,904.53 |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 582,215.07 | Total | 582,215.07 |

First National Bank, Elizabethtown.*HORACE HAYS, President.*

No. 3042.

W. A. ROBERTSON, Cashier.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$121,856.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,197.45 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 5,275.00 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | 500.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 4,416.82 |
| Stocks, securities, etc. | 46,430.00 | Due to State banks and bankers .. | 5,058.64 |
| Bank's house, furniture, and fixtures | 2,800.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks | |
| Due from other national banks | 17,901.52 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 2,752.98 | Dividends unpaid | |
| Due from approved reserve agents .. | 6,183.23 | Individual deposits | 150,761.50 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,700.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 190.47 | Bills payable | |
| Specie | 8,000.00 | Liabilities other than those above | |
| Legal-tender notes | 6,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 275,511.96 | Total | 275,511.96 |

Hardin National Bank, Elizabethtown.*C. HOTOPP, President.*

No. 6028.

W. C. MONTGOMERY, Cashier.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$259,383.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,376.08 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 2,973.24 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 7,500.00 | Due to other national banks | 7,618.49 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 4,763.93 |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 2,587.50 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 4,965.24 | Dividends unpaid | |
| Due from approved reserve agents .. | 28,498.07 | Individual deposits | 258,140.81 |
| Internal-revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 888.24 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,100.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 145.50 | Bills payable | |
| Specie | 11,052.50 | Liabilities other than those above | |
| Legal-tender notes | 7,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 433,496.47 | Total | 433,496.47 |

KENTUCKY.

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

F. H. LINDSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$256,162.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 734.04 | Surplus fund | 3,800.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 7,841.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,187.00 |
| Premiums on U. S. bonds | 1,023.44 | Due to State banks and bankers | 1,232.06 |
| Stocks, securities, etc. | 6,300.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,627.90 | Individual deposits | 191,883.10 |
| Due from State banks and bankers | 178.66 | United States deposits | |
| Due from approved reserve agents | 13,142.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | 1,709.03 | Bills payable | |
| Bills of other national banks | 3,435.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 149.23 | | |
| Specie | 14,230.60 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 336,943.30 | Total | 336,943.30 |

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$342,836.14 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 24,172.94 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 137,500.00 | Undivided profits, less current expenses and taxes paid | 7,646.10 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 137,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 324.39 |
| Premiums on U. S. bonds | 14,531.25 | Due to State banks and bankers | 2,145.40 |
| Stocks, securities, etc. | 16,519.08 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | 21,461.34 |
| Other real estate and mortg's owned | 8,449.31 | Dividends unpaid | 42.00 |
| Due from other national banks | 5,604.73 | Individual deposits | 248,964.98 |
| Due from State banks and bankers | 3,752.67 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 8,708.57 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,129.87 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,140.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 29.95 | | |
| Specie | 23,335.70 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 6,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 648,085.21 | Total | 648,085.21 |

First National Bank, Fulton.

J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,890.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 7,888.87 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,781.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 903.78 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,630.28 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 92,444.91 |
| Due from State banks and bankers | 2.27 | United States deposits | |
| Due from approved reserve agents | 7,962.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,893.47 | Notes and bills rediscounted | 7,361.45 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 305.48 | | |
| Specie | 6,918.75 | | |
| Legal-tender notes | 6,050.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 255,492.06 | Total | 255,492.06 |

KENTUCKY.**City National Bank, Fulton.**SMITH FIELDS, *President.*

No. 6167.

C. E. RICE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$207,026.78 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,973.21 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,186.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,585.00 | Due to State banks and bankers | 206.41 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 8.00 |
| Due from other national banks | | Individual deposits | 165,719.97 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,323.01 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 200.00 | Notes and bills rediscounted | 6,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 3,000.00 | | |
| Fractional currency, nickels, cents | 112.95 | | |
| Specie | 24,500.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 277,620.95 | Total | 277,620.95 |

First National Bank, Georgetown.H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$178,280.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,265.22 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,323.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,312.48 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 765.61 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,761.64 | Individual deposits | 195,771.29 |
| Due from State banks and bankers | 1,434.29 | United States deposits | |
| Due from approved reserve agents | 53,607.61 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 15,000.00 |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,004.00 | Liabilities other than those above stated | 1,000.00 |
| Fractional currency, nickels, cents | 152.44 | | |
| Specie | 9,187.50 | | |
| Legal-tender notes | 4,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 330,172.78 | Total | 330,172.78 |

First National Bank, Glasgow.A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$108,741.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,044.92 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,325.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,851.64 |
| Premiums on U. S. bonds | 750.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 10,175.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,179.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,840.87 | Individual deposits | 108,665.06 |
| Due from State banks and bankers | 3,647.03 | United States deposits | |
| Due from approved reserve agents | 19,312.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 298.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 107.26 | | |
| Specie | 4,990.30 | | |
| Legal-tender notes | 7,340.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 189,342.39 | Total | 189,342.39 |

KENTUCKY.**Third National Bank, Glasgow.**S. T. YOUNG, *President.*

No. 6872.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$3, 500. 00 | Capital stock paid in..... | \$15, 000. 00 |
| Overdrafts..... | | Capital stock uncertified..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 2, 450. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 382. 81 | Due to other national banks..... | |
| Stocks, securities, etc..... | 76. 06 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | 7, 460. 01 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 6, 852. 29 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 4, 625. 52 |
| Due from approved reserve agents..... | 3, 299. 23 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 467. 23 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1, 200. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 13. 29 | Liabilities other than those above stated..... | |
| Specie..... | 2, 092. 10 | | |
| Legal-tender notes..... | 170. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 32, 075. 52 | Total..... | 32, 075. 52 |

Trigg National Bank, Glasgow.H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$173, 282. 77 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 5, 408. 65 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 513. 74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 282. 86 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | 3, 883. 76 |
| Stocks, securities, etc..... | 38, 952. 50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 208, 775. 42 |
| Due from State banks and bankers..... | 6, 743. 72 | United States deposits..... | |
| Due from approved reserve agents..... | 28, 343. 53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 683. 37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 515. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 237. 24 | | |
| Specie..... | 15, 569. 00 | | |
| Legal-tender notes..... | 1, 300. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 336, 455. 78 | Total..... | 336, 455. 78 |

First National Bank, Greenville.W. A. WICKLIFFE, *President.*

No. 4356.

JOHN T. REYNOLDS, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$79, 661. 28 | Capital stock paid in..... | \$30, 000. 00 |
| Overdrafts..... | 1, 862. 23 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 239. 38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 410. 77 |
| Premiums on U. S. bonds..... | 450. 00 | Due to State banks and bankers..... | 413. 03 |
| Stocks, securities, etc..... | 62, 161. 64 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 26, 060. 93 | Individual deposits..... | 218, 103. 18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70, 632. 54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 222. 80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231. 94 | | |
| Specie..... | 11, 643. 00 | | |
| Legal-tender notes..... | 1, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287, 166. 36 | Total..... | 287, 166. 36 |

KENTUCKY.**First National Bank, Harrodsburg.**T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$292,608.81 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,934.80 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,109.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,619.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,362.04 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,269.00 | Individual deposits..... | 231,393.14 |
| Due from State banks and bankers..... | 7,941.92 | United States deposits..... | |
| Due from approved reserve agents..... | 42,860.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,418.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 14,159.31 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 406,484.73 | Total..... | 406,484.73 |

Mercer National Bank, Harrodsburg.D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,021.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,532.21 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,155.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,961.79 |
| Premiums on U. S. bonds..... | 5,850.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | 1,735.20 |
| Other real estate and mortg'owned..... | 2,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,034.19 | Individual deposits..... | 215,736.03 |
| Due from State banks and bankers..... | 3,570.00 | United States deposits..... | |
| Due from approved reserve agents..... | 23,105.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,835.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,742.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 11,397.23 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 473,588.39 | Total..... | 473,588.39 |

First National Bank, Hartford.G. B. LIKENS, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,155.64 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,106.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 20.77 |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 1,337.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,032.34 | Individual deposits..... | 64,520.31 |
| Due from State banks and bankers..... | 98.81 | United States deposits..... | |
| Due from approved reserve agents..... | 7,678.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 139.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.19 | | |
| Specie..... | 5,319.90 | | |
| Legal-tender notes..... | 1,370.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 121,147.81 | Total..... | 121,147.81 |

KENTUCKY.

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

CHAS. E. DALLAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$322, 015. 98 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 13, 700. 04 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 11, 000. 93 |
| U. S. bonds to secure deposits..... | 200, 000. 00 | National-bank notes outstanding..... | 200, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 365. 83 |
| Premiums on U. S. bonds..... | 16, 000. 00 | Due to State banks and bankers..... | 30, 953. 39 |
| Stocks, securities, etc..... | 50, 018. 77 | Due to trust companies and savings banks..... | 6, 713. 83 |
| Bank'g house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | 2, 178. 07 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 685. 06 | Individual deposits..... | 141, 580. 33 |
| Due from State banks and bankers..... | 184. 82 | United States deposits..... | 200, 000. 00 |
| Due from approved reserve agents..... | 12, 507. 78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7. 00 | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 2, 535. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 319. 55 | | |
| Specie..... | 14, 818. 38 | | |
| Legal-tender notes..... | 6, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 858, 792. 38 | Total..... | 858, 792. 38 |

Farmers' National Bank, Hodgenville.

T. H. HARNED, *President.*

No. 6894.

T. E. STARK, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$29, 606. 34 | Capital stock paid in..... | \$18, 050. 00 |
| Overdrafts..... | 24. 05 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 391. 88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 515. 62 | Due to other national banks..... | 2, 236. 05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1, 082. 86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4, 869. 32 | Individual deposits..... | 32, 533. 66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13, 483. 15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31. 60 | | |
| Specie..... | 1, 682. 65 | | |
| Legal-tender notes..... | 1, 031. 00 | | |
| Redemption fund with Treas. U. S..... | 375. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 60, 711. 59 | Total..... | 60, 711. 59 |

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$162, 700. 14 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 4, 794. 77 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 427. 11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 124. 28 |
| Premiums on U. S. bonds..... | 1, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14, 835. 96 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 23, 098. 92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1, 232. 00 |
| Due from other national banks..... | 13, 476. 59 | Individual deposits..... | 211, 600. 51 |
| Due from State banks and bankers..... | 2, 116. 47 | United States deposits..... | |
| Due from approved reserve agents..... | 34, 505. 12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 132. 03 | Notes and bills rediscounted..... | 5, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 553. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 298. 40 | | |
| Specie..... | 11, 370. 00 | | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 000. 00 | | |
| Due from Treasurer U. S..... | 2. 50 | | |
| Total..... | 307, 383. 90 | Total..... | 307, 383. 90 |

KENTUCKY.**National Bank, Hustonville.***E. ALCORN, President.*

No. 2917.

J. W. HOCKER, Cashier.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$126,737.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,616.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,505.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,421.06 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 412.05 | Individual deposits | 125,862.31 |
| Due from State banks and bankers | 3,791.66 | United States deposits | |
| Due from approved reserve agents | 46,121.11 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,846.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 179.94 | | |
| Specie | 9,955.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 208,289.14 | Total | 208,289.14 |

Citizens' National Bank, Lancaster.*L. Y. LEAVELL, President.*

No. 2888.

B. F. HUDSON, Cashier.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$124,802.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,255.62 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,744.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,552.35 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,684.90 |
| Stocks, securities, etc. | 1,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18,662.76 | Individual deposits | 175,537.14 |
| Due from State banks and bankers | 134.52 | United States deposits | |
| Due from approved reserve agents | 82,522.73 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 72.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 85.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 21.51 | | |
| Specie | 6,990.50 | | |
| Legal-tender notes | 1,671.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 298,518.58 | Total | 298,518.58 |

National Bank, Lancaster.*ALEX. R. DENNY, President.*

No. 1493.

S. C. DENNY, Cashier.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,267.74 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 543.60 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 14,391.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,274.44 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 983.85 |
| Stocks, securities, etc. | 22,600.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,946.62 | Individual deposits | 201,254.43 |
| Due from State banks and bankers | 474.76 | United States deposits | |
| Due from approved reserve agents | 84,029.45 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 274.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,395.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 141.70 | | |
| Specie | 6,731.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 330,904.22 | Total | 330,904.22 |

KENTUCKY.

First National Bank, Latonia.

J. T. EARL, *President.*

No. 6248.

W. R. ELLISTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$62,797.60 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 485.58 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,566.63 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,710.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 59,449.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,800.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 13.96 | | |
| Specie..... | 664.45 | | |
| Legal-tender notes..... | 2,204.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 111,501.36 | Total..... | 111,501.36 |

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,644.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,952.90 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,550.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,375.00 | Due to other national banks..... | 5,029.14 |
| Premiums on U. S. bonds..... | 30,075.00 | Due to State banks and bankers..... | 12,604.38 |
| Stocks, securities, etc..... | 7,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 4,791.40 |
| Other real estate and mortg's owned..... | 1,243.64 | Dividends unpaid..... | |
| Due from other national banks..... | 886.71 | Individual deposits..... | 130,734.12 |
| Due from State banks and bankers..... | 11,412.81 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 466.20 | U. S. bond account..... | |
| Checks and other cash items..... | 314.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 60.00 | Bills payable..... | |
| Bills of other national banks..... | 100.55 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,472.40 | | |
| Specie..... | 6,955.00 | | |
| Legal-tender notes..... | 3,750.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 359,709.62 | Total..... | 359,709.62 |

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$165,824.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,287.61 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,618.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,865.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 293.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,566.78 | Dividends unpaid..... | |
| Due from other national banks..... | 2,657.25 | Individual deposits..... | 151,362.66 |
| Due from State banks and bankers..... | 23,320.28 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,149.53 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 106.67 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,549.40 | | |
| Specie..... | 4,253.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 224,639.78 | Total..... | 224,639.78 |

KENTUCKY.

Marion National Bank, Lebanon.

R. B. EDMONDS, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$494, 019. 24 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 6, 537. 12 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 40, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 840. 59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 947. 11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5, 117. 73 |
| Stocks, securities, etc..... | 700. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 000. 00 | Due to approved reserve agents..... | 1, 414. 52 |
| Other real estate and mortg's owned..... | 130. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 727. 81 | Individual deposits..... | 322, 730. 20 |
| Due from State banks and bankers..... | 4, 118. 28 | Certified checks..... | |
| Due from approved reserve agents..... | 19, 542. 96 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 504. 72 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1, 015. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 233. 02 | Liabilities other than those above stated..... | |
| Specie..... | 13, 302. 00 | | |
| Legal-tender notes..... | 16, 870. 00 | | |
| Redemption fund with Treas. U. S..... | 350. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 604, 050. 15 | Total..... | 604, 050. 15 |

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President.*

No. 5314.

E. R. BASSETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$94, 843. 96 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 2, 344. 59 | Surplus fund..... | 3, 500. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 386. 60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 088. 38 |
| Premiums on U. S. bonds..... | 1, 487. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9, 538. 33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 350. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 94, 517. 03 |
| Due from State banks and bankers..... | 53. 08 | United States deposits..... | |
| Due from approved reserve agents..... | 14, 637. 80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 78. 92 | Notes and bills rediscounted..... | 4, 000. 00 |
| Exchanges for clearing house..... | 10. 33 | Bills payable..... | |
| Bills of other national banks..... | 250. 00 | Liabilities other than those above stated..... | 1, 250. 00 |
| Fractional currency, nickels, cents..... | 108. 00 | | |
| Specie..... | 1, 399. 50 | | |
| Legal-tender notes..... | 390. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155, 742. 01 | Total..... | 155, 742. 01 |

First National Bank, Lexington.

A. S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$672, 485. 87 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 14, 792. 52 | Surplus fund..... | 80, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 59, 042. 34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99, 997. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11, 990. 13 |
| Premiums on U. S. bonds..... | 4, 000. 00 | Due to State banks and bankers..... | 8, 501. 70 |
| Stocks, securities, etc..... | 135, 351. 45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 24, 000. 00 | Due to approved reserve agents..... | 7, 772. 53 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 384. 00 |
| Due from other national banks..... | 17, 422. 54 | Individual deposits..... | 356, 848. 96 |
| Due from State banks and bankers..... | 1, 202. 32 | United States deposits..... | |
| Due from approved reserve agents..... | 38, 471. 65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3, 165. 54 | Bills payable..... | 40, 000. 00 |
| Bills of other national banks..... | 4, 037. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 167. 27 | | |
| Specie..... | 38, 941. 00 | | |
| Legal-tender notes..... | 5, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 064, 537. 16 | Total..... | 1, 064, 537. 16 |

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$438,033.38 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 14,953.51 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,322.70 |
| U. S. bonds to secure deposits..... | 80,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 300.00 | Due to other national banks..... | 13,142.99 |
| Premiums on U. S. bonds..... | 26,438.87 | Due to State banks and bankers..... | 295.64 |
| Stocks, securities, etc..... | 80,672.14 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 1,410.97 |
| Other real estate and mortg's owned..... | 5,700.00 | Dividends unpaid..... | 161.50 |
| Due from other national banks..... | 10,559.81 | Individual deposits..... | 490,334.83 |
| Due from State banks and bankers..... | 7,142.33 | United States deposits..... | 80,000.00 |
| Due from approved reserve agents..... | 2,359.13 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 4,106.62 | Bills payable..... | ..... |
| Bills of other national banks..... | 15,225.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 99.29 | | |
| Specie..... | 14,078.55 | | |
| Legal-tender notes..... | 32,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 909,168.63 | Total..... | 909,168.63 |

Third National Bank, Lexington.

W. J. LONGERIDGE, *President.*

No. 3052.

GARLAND H. BARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,457.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,244.82 | Surplus fund..... | 7,593.20 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,339.10 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 8,000.00 | Due to other national banks..... | 596.44 |
| Premiums on U. S. bonds..... | 10,015.00 | Due to State banks and bankers..... | 521.15 |
| Stocks, securities, etc..... | 573.23 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 400.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,068.87 | Dividends unpaid..... | 70.00 |
| Due from other national banks..... | 6,050.78 | Individual deposits..... | 100,534.19 |
| Due from State banks and bankers..... | 1,355.50 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 6,681.41 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 228.59 | Bills payable..... | ..... |
| Bills of other national banks..... | 1,450.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 32.97 | | |
| Specie..... | 3,595.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 319,654.08 | Total..... | 319,654.08 |

Lafayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,124,681.83 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 20,723.74 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 102,410.81 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 30,907.58 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 6,522.95 |
| Stocks, securities, etc..... | 138,870.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 20,731.32 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 2,120.00 |
| Due from other national banks..... | 25,042.22 | Individual deposits..... | 918,036.31 |
| Due from State banks and bankers..... | 24,078.32 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 129,101.49 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,635.36 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,745.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 240.07 | | |
| Specie..... | 56,148.30 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,859,997.65 | Total..... | 1,859,997.65 |

KENTUCKY.**Lexington City National Bank, Lexington.**R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$680,554.30 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 24,787.61 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,848.32 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,950.00 | Due to other national banks..... | 89,497.63 |
| Premiums on U. S. bonds..... | 6,972.55 | Due to State banks and bankers..... | 16,254.80 |
| Stocks, securities, etc..... | 115,737.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | 1,495.00 |
| Due from other national banks..... | 10,531.59 | Individual deposits..... | 561,106.54 |
| Due from State banks and bankers..... | 8,912.43 | United States deposits..... | 198,646.55 |
| Due from approved reserve agents..... | 109,978.12 | Deposits of U. S. disbursing officers..... | 1,353.45 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,939.67 | Bills payable..... | |
| Bills of other national banks..... | 9,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 361.85 | | |
| Specie..... | 16,857.75 | | |
| Legal-tender notes..... | 37,889.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,593,202.29 | Total..... | 1,593,202.29 |

National Exchange Bank, Lexington.D. BENNETT, *President.*

No. 2393.

C. D. CHENAULT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$311,885.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 16,872.25 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,789.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 6,937.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,782.50 |
| Stocks, securities, etc..... | 22,187.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 23,464.57 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,424.85 | Individual deposits..... | 303,911.92 |
| Due from State banks and bankers..... | 4,270.81 | United States deposits..... | |
| Due from approved reserve agents..... | 47,745.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,004.49 | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.71 | | |
| Specie..... | 14,250.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 565,885.72 | Total..... | 565,885.72 |

Phoenix National Bank, Lexington.D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$592,876.45 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 32,174.00 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,260.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,933.09 |
| Premiums on U. S. bonds..... | 943.75 | Due to State banks and bankers..... | 10,134.59 |
| Stocks, securities, etc..... | 46,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 968.00 |
| Due from other national banks..... | 14,698.86 | Individual deposits..... | 586,491.12 |
| Due from State banks and bankers..... | 14,612.64 | United States deposits..... | |
| Due from approved reserve agents..... | 72,314.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,981.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | 19,075.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.45 | | |
| Specie..... | 39,339.00 | | |
| Legal-tender notes..... | 4,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 904,787.33 | Total..... | 904,787.33 |

KENTUCKY.

First National Bank, London.

VINCENT BORRING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$217,498.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,511.82 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,705.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 641.61 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 744.41 |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,200.06 | Individual deposits..... | 362,216.35 |
| Due from State banks and bankers..... | 2,982.79 | United States deposits..... | |
| Due from approved reserve agents..... | 191,168.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 580.46 | | |
| Specie..... | 10,388.75 | | |
| Legal-tender notes..... | 13,421.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,808.21 | Total..... | 452,808.21 |

First National Bank, Louisville.

GEO. W. LEWMAN, *President.*

No. 109.

CLINT C. MCCLARTY, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$2,245,133.50 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,509.91 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,494.52 |
| U. S. bonds to secure deposits..... | 263,200.00 | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 931,249.81 |
| Premiums on U. S. bonds..... | 50,000.00 | Due to State banks and bankers..... | 610,462.06 |
| Stocks, securities, etc..... | 196,611.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,082.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26,111.08 | Dividends unpaid..... | |
| Due from other national banks..... | 342,007.99 | Individual deposits..... | 1,115,038.41 |
| Due from State banks and bankers..... | 32,397.36 | Certified checks..... | |
| Due from approved reserve agents..... | 213,968.51 | United States deposits..... | 259,953.72 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 1,736.14 |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 3,040.45 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,395.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 226.66 | Liabilities other than those above stated..... | |
| Specie..... | 42,250.00 | | |
| Legal-tender notes..... | 230,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,187,934.66 | Total..... | 4,187,934.66 |

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$712,747.15 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,636.31 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 359.49 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 82,555.97 |
| Premiums on U. S. bonds..... | 8,355.10 | Due to State banks and bankers..... | 24,158.03 |
| Stocks, securities, etc..... | 182,735.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 48,319.75 | Dividends unpaid..... | |
| Due from other national banks..... | 71,460.84 | Individual deposits..... | 1,039,969.42 |
| Due from State banks and bankers..... | 13,188.88 | Certified checks..... | 9,570.00 |
| Due from approved reserve agents..... | 114,662.29 | United States deposits..... | 22,256.16 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 682.19 | U. S. bond account..... | |
| Exchanges for clearing house..... | 15,350.70 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 23,287.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 308.48 | Liabilities other than those above stated..... | |
| Specie..... | 79,735.00 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,598,869.07 | Total..... | 1,598,869.07 |

KENTUCKY.**American National Bank, Louisville.**L. C. MURRAY, *President.*

No. 4956.

R. F. WARFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,920,863.44 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 2,463.70 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,240.04 |
| U. S. bonds to secure deposits..... | 900,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,282,852.65 |
| Premiums on U. S. bonds..... | 64,509.00 | Due to State banks and bankers..... | 785,071.10 |
| Stocks, securities, etc..... | 498,407.79 | Due to trust companies and savings banks..... | 32,852.81 |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 177.00 |
| Due from other national banks..... | 552,448.55 | Individual deposits..... | 1,350,474.81 |
| Due from State banks and bankers..... | 467,578.37 | Certified checks..... | 271.36 |
| Due from approved reserve agents..... | 385,066.41 | United States deposits..... | 787,611.02 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 868.03 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 65,926.52 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 16,640.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 280.08 | Liabilities other than those above stated..... | ..... |
| Specie..... | 198,007.90 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 6,000.00 | | |
| Total | 5,281,550.79 | Total | 5,281,550.79 |

Citizens National Bank, Louisville.H. C. RODES, *President.*

No. 2164.

W. M. EDMUNDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,027,949.46 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,392.89 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 102,069.47 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 672,133.32 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 376,543.13 |
| Stocks, securities, etc..... | 290,000.00 | Due to trust companies and savings banks..... | 49,911.83 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 33,119.81 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 252.00 |
| Due from other national banks..... | 112,418.86 | Individual deposits..... | 1,367,212.40 |
| Due from State banks and bankers..... | 102,681.27 | Certified checks..... | 1,582.00 |
| Due from approved reserve agents..... | 404,431.07 | United States deposits..... | 487,015.97 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 12,984.03 |
| Checks and other cash items..... | 1,167.01 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 6,464.34 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 31,940.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 495.06 | Liabilities other than those above stated..... | ..... |
| Specie..... | 239,635.00 | | |
| Legal-tender notes..... | 111,749.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 3,902,823.96 | Total | 3,902,823.96 |

Louisville National Banking Company, Louisville.THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,360,058.26 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,010.74 | Surplus fund..... | 27,500.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,529.80 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 160,482.96 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 804,669.65 |
| Stocks, securities, etc..... | 250,424.21 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 8,107.50 | Due to approved reserve agents..... | 19,853.27 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 144,405.32 | Individual deposits..... | 885,693.03 |
| Due from State banks and bankers..... | 126,011.91 | Certified checks..... | 349.80 |
| Due from approved reserve agents..... | 186,486.07 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 670.70 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 4,210.07 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 6,000.00 | Bills payable..... | 100,000.00 |
| Fractional currency, nickels, cents..... | 696.63 | Liabilities other than those above stated..... | ..... |
| Specie..... | 110,747.50 | | |
| Legal-tender notes..... | 59,749.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,521,078.51 | Total | 2,521,078.51 |

KENTUCKY.

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President*.

No. 5312.

E. W. HAYS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,368,507.71 | Capital stock paid in..... | \$1,645,000.00 |
| Overdrafts..... | 3,311.89 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 1,600,000.00 | Undivided profits, less current expenses and taxes paid..... | 88,306.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 1,600,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 672,623.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 611,355.23 |
| Stocks, securities, etc..... | 778,983.93 | Due to trust companies and savings banks..... | 21,502.33 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 40,563.75 | Dividends unpaid..... | 1,982.00 |
| Due from other national banks..... | 290,458.22 | Individual deposits..... | 1,597,123.35 |
| Due from State banks and bankers..... | 150,433.56 | Certified checks..... | 1,493.08 |
| Due from approved reserve agents..... | 521,463.66 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 560.85 | U. S. bond account..... | |
| Exchanges for clearing house..... | 17,728.11 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 50,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 551.78 | Liabilities other than those above stated..... | 16,011.15 |
| Specie..... | 93,146.00 | | |
| Legal-tender notes..... | 234,688.00 | | |
| Redemption fund with Treas. U. S..... | 80,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 7,255,397.46 | Total | 7,255,397.46 |

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President*.

No. 5195.

HENRY D. ORMSBY, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,411,152.00 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 5,068.38 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,579.82 |
| U. S. bonds to secure deposits..... | 268,600.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 24,582.67 | Due to other national banks..... | 190,264.50 |
| Premiums on U. S. bonds..... | 52,458.72 | Due to State banks and bankers..... | 121,811.54 |
| Stocks, securities, etc..... | 66,000.00 | Due to trust companies and savings banks..... | 14,891.53 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 61,039.04 | Dividends unpaid..... | 287.00 |
| Due from other national banks..... | 82,170.37 | Individual deposits..... | 1,392,112.23 |
| Due from State banks and bankers..... | 273,748.14 | Certified checks..... | 253.59 |
| Due from approved reserve agents..... | | United States deposits..... | 268,600.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,688.78 | U. S. bond account..... | |
| Exchanges for clearing house..... | 7,164.68 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 31,000.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 544.43 | Liabilities other than those above stated..... | |
| Specie..... | 110,175.00 | | |
| Legal-tender notes..... | 39,408.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,648,800.21 | Total | 2,648,800.21 |

Union National Bank, Louisville.

L. O. COX, *President*.

No. 4145.

A. R. WHITE, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,754,105.33 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,364.03 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 238,709.67 |
| U. S. bonds to secure deposits..... | 526,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | 186,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 839,097.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 836,764.31 |
| Stocks, securities, etc..... | 197,147.77 | Due to trust companies and savings banks..... | 115,970.99 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 152.00 |
| Due from other national banks..... | 215,668.85 | Individual deposits..... | 1,778,093.95 |
| Due from State banks and bankers..... | 167,407.67 | Certified checks..... | 1,100.00 |
| Due from approved reserve agents..... | 547,021.41 | United States deposits..... | 354,716.61 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 299,752.18 |
| Checks and other cash items..... | 11,432.66 | U. S. bond account..... | |
| Exchanges for clearing house..... | 24,536.74 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,640.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,567.73 | Liabilities other than those above stated..... | 19,624.47 |
| Specie..... | 239,842.00 | | |
| Legal-tender notes..... | 190,747.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,133,981.19 | Total | 5,133,981.19 |

KENTUCKY.

First National Bank, Ludlow.

R. H. FLEMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$162,397.00 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,345.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,626.80 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,760.31 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | | Individual deposits | 166,277.43 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,510.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 310.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 28.82 | | |
| Specie | 7,513.30 | | |
| Legal-tender notes | 4,760.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 230,280.11 | Total | 230,280.11 |

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$327,911.34 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,216.40 | Surplus fund | 63,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 4,342.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 718.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,864.46 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 100,532.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,009.15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 30,500.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 177.22 | Liabilities other than those above stated | 1,556.48 |
| Fractional currency, nickels, cents | 3,700.00 | | |
| Specie | 7,500.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 502,514.11 | Total | 502,514.11 |

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$183,865.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,384.11 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 7,789.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 80,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 83,623.26 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,692.08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 980.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3.69 | | |
| Specie | 2,593.20 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 291,419.18 | Total | 291,419.18 |

KENTUCKY.

Farmers' National Bank, Mayfield.

J. M. GILLUM, *President.*

No. 6834.

C. C. WYATT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$53,965.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,917.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 781.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,376.41 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 12,428.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,220.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 11.07 | | |
| Specie | 173.15 | | |
| Legal-tender notes | 189.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 76,846.18 | Total | 76,846.18 |

First National Bank, Maysville.

BEN LONGNECKER, *President.*

No. 2467.

W. W. BALL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$354,373.74 | Capital stock paid in | \$105,000.00 |
| Overdrafts | 1,746.67 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 27,253.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,085.41 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 10,206.72 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,000.00 | Dividends unpaid | |
| Due from other national banks | 5,063.78 | Individual deposits | 294,905.23 |
| Due from State banks and bankers | 2,962.42 | United States deposits | |
| Due from approved reserve agents | 34,571.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,583.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 189.86 | | |
| Specie | 23,866.00 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 502,244.35 | Total | 502,244.35 |

State National Bank, Maysville.

SAM M. HALL, *President.*

No. 2663.

CHAS. A. PEARCE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$353,467.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,941.69 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 70,600.00 | Undivided profits, less current expenses and taxes paid | 7,802.36 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 70,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,646.30 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 1,048.20 |
| Stocks, securities, etc. | 105,217.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 23,879.12 | Dividends unpaid | |
| Due from other national banks | 7,545.26 | Individual deposits | 495,598.46 |
| Due from State banks and bankers | 4,214.87 | United States deposits | 46,604.63 |
| Due from approved reserve agents | 66,667.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 723.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 965.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 449.53 | | |
| Specie | 29,128.00 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 3,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 749,699.95 | Total | 749,699.95 |

KENTUCKY.

Citizens' National Bank, Monticello.

M. H. HENNINGER, *President.*

No. 6419.

CHAS. MCCOUAGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------|---|-------------|
| Loans and discounts | \$36,594.06 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,035.35 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 23,350.00 | Undivided profits, less current expenses and taxes paid | 769.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 289.13 |
| Premiums on U. S. bonds | 1,629.30 | Due to State banks and bankers | |
| Stocks, securities, etc. | 926.73 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,561.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 76,187.62 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 59,479.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 122.64 | | |
| Specie | 4,780.00 | | |
| Legal-tender notes | 600.00 | | |
| Redemption fund with Treas. U. S. | 1,167.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 117,246.26 | Total | 117,246.26 |

Montgomery National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 6160.

PIERCE WINN, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$150,978.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,229.27 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,135.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 4,200.00 | Due to other national banks | 6,697.88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 40.78 |
| Stocks, securities, etc. | 6,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1.98 | Dividends unpaid | |
| Due from other national banks | 4,867.44 | Individual deposits | 211,019.52 |
| Due from State banks and bankers | 86,154.14 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 514.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 70.94 | | |
| Specie | 6,882.10 | | |
| Legal-tender notes | 5,395.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 320,393.23 | Total | 320,393.23 |

Mount Sterling National Bank, Mount Sterling.

WM. S. LLOYD, *President.*

No. 2185.

DAVID HOWELL, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$232,016.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15,071.75 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 13,000.00 | Undivided profits, less current expenses and taxes paid | 6,733.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 60.00 | Due to other national banks | 11,278.86 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,568.85 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 107.06 | Dividends unpaid | |
| Due from other national banks | 2,290.32 | Individual deposits | 256,873.74 |
| Due from State banks and bankers | 59,330.16 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,326.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 443.67 | | |
| Specie | 18,559.55 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 650.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 356,455.08 | Total | 356,455.08 |

KENTUCKY.

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.*

No. 6129.

G. W. BAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$185,707.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,875.19 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,508.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 639.44 |
| Premiums on U. S. bonds..... | 1,850.00 | Due to State banks and bankers..... | 57.50 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,425.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 763.55 | Individual deposits..... | 173,470.37 |
| Due from State banks and bankers..... | 4,114.46 | United States deposits..... | |
| Due from approved reserve agents..... | 22,121.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,024.38 | Notes and bills rediscounted..... | 21,700.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 427.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.01 | | |
| Specie..... | 12,605.35 | | |
| Legal-tender notes..... | 1,125.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 274,376.14 | Total | 274,376.14 |

German National Bank, Newport.

LOUIS K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$486,315.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 148.28 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,644.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 900.00 | Due to other national banks..... | 10,012.96 |
| Premiums on U. S. bonds..... | 7,081.25 | Due to State banks and bankers..... | 22,401.54 |
| Stocks, securities, etc..... | 24,408.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,891.61 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 521,843.56 |
| Due from State banks and bankers..... | 1,933.14 | United States deposits..... | |
| Due from approved reserve agents..... | 57,313.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,008.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,078.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.53 | | |
| Specie..... | 19,773.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 772,902.71 | Total | 772,902.71 |

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$453,574.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,026.83 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,738.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,870.93 |
| Premiums on U. S. bonds..... | 4,890.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 121,884.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,391.66 | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | | Individual deposits..... | 631,819.14 |
| Due from State banks and bankers..... | 5,114.48 | United States deposits..... | |
| Due from approved reserve agents..... | 107,139.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 952.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,508.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 386.42 | | |
| Specie..... | 7,347.25 | | |
| Legal-tender notes..... | 30,215.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 578,431.81 | Total | 878,431.81 |

KENTUCKY.

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,820.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,426.44 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,976.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,910.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 540.06 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,881.08 | Individual deposits..... | 257,413.36 |
| Due from State banks and bankers..... | 519.44 | United States deposits..... | |
| Due from approved reserve agents..... | 88,255.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,445.00 | Liabilities other than those above stated..... | 4,176.67 |
| Fractional currency, nickels, cents..... | 81.90 | | |
| Specie..... | 9,775.00 | | |
| Legal-tender notes..... | 4,560.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 430,014.78 | Total..... | 430,014.78 |

First National Bank, Owensboro.

E. W. WOOD, *President.*

No. 2576.

PHIL I. WATKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,550.94 | Capital stock paid in..... | \$137,900.00 |
| Overdrafts..... | 51.18 | Surplus fund..... | 18,900.00 |
| U. S. bonds to secure circulation... | 130,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,186.20 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 129,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 361.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 329.66 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | 1,401.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,402.00 | Individual deposits..... | 115,576.10 |
| Due from State banks and bankers..... | | United States deposits..... | 293,744.98 |
| Due from approved reserve agents..... | 45,059.95 | Deposits of U. S. disbursing officers..... | 6,202.01 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,834.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.48 | | |
| Specie..... | 2,710.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 720,599.29 | Total..... | 720,599.29 |

National Deposit Bank, Owensboro.

JAS. WEIR, *President.*

No. 4006.

C. C. WATKINS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$729,983.40 | Capital stock paid in..... | \$325,000.00 |
| Overdrafts..... | 2,165.51 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 168,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,844.84 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 168,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,637.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 49,574.24 |
| Stocks, securities, etc..... | 35,130.00 | Due to trust companies and savings banks..... | 19,642.48 |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 12,673.17 | Individual deposits..... | 532,326.40 |
| Due from State banks and bankers..... | 3,905.34 | United States deposits..... | 299,911.98 |
| Due from approved reserve agents..... | 160,920.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,019.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 646.31 | | |
| Specie..... | 38,280.00 | | |
| Legal-tender notes..... | 17,253.00 | | |
| Redemption fund with Treas. U. S..... | 8,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,496,977.08 | Total..... | 1,496,977.08 |

KENTUCKY.**First National Bank, Owenton.**G. F. WALDROP, *President.*

No. 2868.

G. W. FORSEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,097.78 | Capital stock paid in..... | \$63,000.00 |
| Overdrafts..... | 5,785.60 | Surplus fund..... | 12,600.00 |
| U. S. bonds to secure circulation..... | 16,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,093.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 634.03 |
| Premiums on U. S. bonds..... | 720.00 | Due to State banks and bankers..... | 3,066.18 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,082.24 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 85,385.96 |
| Due from State banks and bankers..... | 764.86 | United States deposits..... | |
| Due from approved reserve agents..... | 19,576.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 540.00 | Liabilities other than those above stated..... | 600.00 |
| Fractional currency, nickels, cents..... | 72.69 | | |
| Specie..... | 3,890.00 | | |
| Legal-tender notes..... | 3,150.00 | | |
| Redemption fund with Treas. U. S..... | 800.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 184,379.31 | Total..... | 184,379.31 |

Farmers' National Bank, Owenton.WILLIAM LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,078.31 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 3,148.65 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,948.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,832.74 |
| Premiums on U. S. bonds..... | 675.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,100.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 96,471.35 |
| Due from State banks and bankers..... | 1,091.34 | United States deposits..... | |
| Due from approved reserve agents..... | 20,943.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,722.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 471.00 | | |
| Specie..... | 4,320.00 | | |
| Legal-tender notes..... | 1,052.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 204,252.54 | Total..... | 204,252.54 |

First National Bank, Paducah.ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$409,040.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,662.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,034.61 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,343.28 |
| Stocks, securities, etc..... | 27,880.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,661.01 | Individual deposits..... | 316,620.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,471.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,596.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,220.00 | Liabilities other than those above stated..... | 8,500.00 |
| Fractional currency, nickels, cents..... | 102.50 | | |
| Specie..... | 18,940.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 587,161.58 | Total..... | 587,161.58 |

KENTUCKY.

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$634,901.98 | Capital stock paid in | \$230,000.00 |
| Overdrafts | 20,008.25 | Surplus fund | 67,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 29,581.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 25,746.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 19.42 |
| Stocks, securities, etc. | 9,981.79 | Due to trust companies and savings banks | 15,175.01 |
| Bank's house, furniture, and fixtures | 19,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,800.00 | Dividends unpaid | |
| Due from other national banks | 56,233.88 | Individual deposits | 497,815.36 |
| Due from State banks and bankers | 6,059.75 | United States deposits | |
| Due from approved reserve agents | 45,283.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24,953.83 | Notes and bills rediscounted | 24,500.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,034.00 | Liabilities other than those above stated | 1,982.62 |
| Fractional currency, nickels, cents | 423.37 | | |
| Specie | 34,140.00 | | |
| Legal-tender notes | 15,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 941,820.43 | Total | 941,820.43 |

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$693,342.11 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 15,970.19 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 63,598.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 502.72 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,300.96 |
| Stocks, securities, etc. | 45,180.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 3,260.00 |
| Due from other national banks | 4,714.07 | Individual deposits | 442,340.42 |
| Due from State banks and bankers | 79.10 | United States deposits | |
| Due from approved reserve agents | 15,544.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 16,707.28 | Notes and bills rediscounted | 44,800.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,459.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 8.71 | | |
| Specie | 37,727.50 | | |
| Legal-tender notes | 4,070.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,055,802.62 | Total | 1,055,802.62 |

Paintsville National Bank, Paintsville.

DAN. DAVIS, *President.*

No. 6100.

JNO. E. BUCKINGHAM, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$156,874.33 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 436.23 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,072.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 772.09 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 840.16 |
| Stocks, securities, etc. | 16,882.91 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,400.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 271,030.64 |
| Due from State banks and bankers | 3,294.77 | United States deposits | |
| Due from approved reserve agents | 102,217.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 320.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 53.56 | | |
| Specie | 14,966.00 | | |
| Legal-tender notes | 2,020.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 326,715.29 | Total | 326,715.29 |

KENTUCKY.

First National Bank, Paris.

CLAUDE M. THOMAS, *President.*

No. 6323.

JAS. MCCLURE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,741.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,125.49 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 555.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1.98 |
| Premiums on U. S. bonds..... | 1,716.00 | Due to State banks and bankers..... | 443.12 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 700.00 | Due to approved reserve agents..... | 1,738.34 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 651.18 | Individual deposits..... | 93,725.29 |
| Due from State banks and bankers..... | 2,520.96 | United States deposits..... | |
| Due from approved reserve agents..... | 3,957.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 166.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.52 | | |
| Specie..... | 5,060.35 | | |
| Legal-tender notes..... | 2,120.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187,464.58 | Total..... | 187,464.58 |

First National Bank, Pikeville.

J. W. FORD, *President.*

No. 6622.

J. C. BOWLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,409.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,518.06 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,551.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,218.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,152.48 | Individual deposits..... | 285,625.28 |
| Due from State banks and bankers..... | 12,617.65 | United States deposits..... | |
| Due from approved reserve agents..... | 87,170.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,125.44 | | |
| Specie..... | 23,340.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 356,677.06 | Total..... | 356,677.06 |

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$444,550.31 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 10,919.33 | Surplus fund..... | 52,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 3,312.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 165.09 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,380.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 560.00 |
| Due from other national banks..... | 4,405.59 | Individual deposits..... | 392,244.82 |
| Due from State banks and bankers..... | 3,680.76 | United States deposits..... | |
| Due from approved reserve agents..... | 30,316.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,502.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.14 | | |
| Specie..... | 10,465.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 542,032.40 | Total..... | 542,032.40 |

KENTUCKY.

Farmers' National Bank, Princeton.

J. D. LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,695.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,505.11 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,458.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,455.64 |
| Premiums on U. S. bonds..... | 3,125.00 | Due to State banks and bankers..... | 298.19 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 686.09 | Individual deposits..... | 60,238.33 |
| Due from State banks and bankers..... | 6,660.14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 181.21 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,000.00 | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 249.90 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,829.15 | | |
| Specie..... | 1,668.00 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,950.84 | Total..... | 175,950.84 |

Farmers' National Bank, Richmond.

JAMES BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$292,233.11 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 9,202.56 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,228.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,650.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,912.38 |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,617.95 | Individual deposits..... | 230,847.47 |
| Due from State banks and bankers..... | 2,279.17 | United States deposits..... | |
| Due from approved reserve agents..... | 86,712.73 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 307.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,593.00 | Bills payable..... | |
| Bills of other national banks..... | 62.53 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14,230.00 | | |
| Specie..... | 1,000.00 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 514,638.90 | Total..... | 514,638.90 |

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

ROBT. R. BURNAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$269,937.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,780.25 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,913.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,145.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 655.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 930.73 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,198.97 | Dividends unpaid..... | |
| Due from other national banks..... | 969.49 | Individual deposits..... | 184,904.43 |
| Due from State banks and bankers..... | 30,325.98 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 28.10 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,052.00 | Bills payable..... | |
| Bills of other national banks..... | 25.96 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11,230.00 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 431,548.47 | Total..... | 431,548.47 |

KENTUCKY.**Richmond National Bank, Richmond.**J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,491.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,215.66 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,424.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13.71 |
| Premiums on U. S. bonds..... | 2,593.73 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 578.89 | Dividends unpaid..... | |
| Due from other national banks..... | 22,815.67 | Individual deposits..... | 259,709.11 |
| Due from State banks and bankers..... | 1,051.79 | United States deposits..... | |
| Due from approved reserve agents..... | 70,459.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92.33 | | |
| Specie..... | 10,845.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 435,146.87 | Total | 435,146.87 |

Citizens National Bank, Russellville.T. D. EVANS, *President.*

No. 6546.

H. L. TRIMBLE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$53,311.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 201.97 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 473.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 62.00 |
| Premiums on U. S. bonds..... | 837.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,427.39 | Individual deposits..... | 47,434.54 |
| Due from State banks and bankers..... | 3,021.75 | United States deposits..... | |
| Due from approved reserve agents..... | 8,443.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 281.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 6,350.00 |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.12 | | |
| Specie..... | 1,643.60 | | |
| Legal-tender notes..... | 140.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 89,319.98 | Total | 89,319.98 |

First National Bank, Somerset.J. M. RICHARDSON, *President.*

No. 3832.

JOE. H. GIBSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$261,037.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,250.00 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,899.32 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,660.00 | Due to other national banks..... | 28,407.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,053.80 |
| Stocks, securities, etc..... | 21,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 92,400.76 | Individual deposits..... | 455,658.68 |
| Due from State banks and bankers..... | 1,205.08 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 125,733.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.07 | | |
| Specie..... | 31,250.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 665,019.01 | Total | 665,019.01 |

KENTUCKY.

Farmers' National Bank, Somerset.

J. S. COOPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,610.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,425.00 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,216.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 730.64 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 119.35 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,972.68 | Individual deposits..... | 166,015.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,112.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 814.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 250.00 |
| Bills of other national banks..... | 2,401.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.91 | | |
| Specie..... | 4,421.85 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 273,121.14 | Total..... | 273,121.14 |

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,359.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,030.64 | Surplus fund..... | 16,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,391.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,584.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,664.19 |
| Stocks, securities, etc..... | 6,331.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,665.36 | Individual deposits..... | 163,355.68 |
| Due from State banks and bankers..... | 594.94 | United States deposits..... | |
| Due from approved reserve agents..... | 12,717.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 573.00 | Bills payable..... | 6,500.00 |
| Bills of other national banks..... | 195.28 | Liabilities other than those above stated..... | 81.57 |
| Fractional currency, nickels, cents..... | 6,775.35 | | |
| Specie..... | 3,835.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 294,977.34 | Total..... | 294,977.34 |

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,028.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,362.69 | Surplus fund..... | 1,320.00 |
| U. S. bonds to secure circulation..... | 41,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,116.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 41,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,933.60 |
| Premiums on U. S. bonds..... | 2,800.00 | Due to State banks and bankers..... | 924.49 |
| Stocks, securities, etc..... | 10,302.53 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,172.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,029.46 | Individual deposits..... | 150,528.39 |
| Due from State banks and bankers..... | 1,618.50 | United States deposits..... | |
| Due from approved reserve agents..... | 16,896.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,891.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,409.16 | | |
| Specie..... | 12,784.25 | | |
| Legal-tender notes..... | 3,963.00 | | |
| Redemption fund with Treas. U. S..... | 2,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 253,823.21 | Total..... | 253,823.21 |

KENTUCKY.

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.*

No. 5132.

J. B. OWSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,957.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,146.45 | Surplus fund..... | 4,525.79 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,580.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,861.62 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,071.88 | Individual deposits..... | 181,783.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,245.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,017.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 595.00 | Liabilities other than those above stated..... | 1,176.00 |
| Fractional currency, nickels, cents..... | 93.80 | | |
| Specie..... | 6,807.00 | | |
| Legal-tender notes..... | 6,893.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 303,927.52 | Total..... | 303,927.52 |

First National Bank, Sturgis.

A. S. WINSTON, *President.*

No. 6244.

MARK E. EASTIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$47,008.76 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 128.47 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,458.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,051.87 | Due to other national banks..... | 330.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,510.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,138.36 | Individual deposits..... | 63,993.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,021.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 930.00 | Bills payable..... | |
| Bills of other national banks..... | 173.81 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,045.39 | | |
| Specie..... | 1,150.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 101,283.27 | Total..... | 101,283.27 |

First National Bank, Wickliffe.

I. N. TRIMBLE, *President.*

No. 5443.

T. M. DICKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,105.16 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,057.98 | Surplus fund..... | 3,400.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,053.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,254.48 |
| Premiums on U. S. bonds..... | 280.47 | Due to State banks and bankers..... | 625.46 |
| Stocks, securities, etc..... | 18,644.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | 727.32 |
| Other real estate and mortg's owned..... | 582.25 | Dividends unpaid..... | |
| Due from other national banks..... | 1,036.32 | Individual deposits..... | 103,756.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,771.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.87 | | |
| Specie..... | 5,446.50 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 148,318.06 | Total..... | 148,318.06 |

KENTUCKY.**Citizens' National Bank, Winchester.***W. MILLER, President.*

No. 2148.

A. H. HAMPTON, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$245,181.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,950.48 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,885.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,549.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,748.02 |
| Stocks, securities, etc..... | 10,110.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 232.77 | Dividends unpaid..... | |
| Due from other national banks..... | 11,458.71 | Individual deposits..... | 264,746.68 |
| Due from State banks and bankers..... | 235.31 | United States deposits..... | |
| Due from approved reserve agents..... | 95,726.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,478.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,921.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.50 | | |
| Specie..... | 15,552.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,070.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 458,929.72 | Total..... | 458,929.72 |

Clark County National Bank, Winchester.*T. C. ROBINSON, President.*

No. 995.

B. F. CURTIS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$616,005.15 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 41,059.82 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,923.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,392.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,399.82 |
| Stocks, securities, etc..... | 1,691.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 345.00 |
| Due from other national banks..... | 17,587.17 | Individual deposits..... | 318,716.96 |
| Due from State banks and bankers..... | 511.65 | United States deposits..... | |
| Due from approved reserve agents..... | 34,379.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,637.18 | Notes and bills rediscounted..... | 78,197.96 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,178.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.29 | | |
| Specie..... | 15,600.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 153.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 934,975.78 | Total..... | 934,975.78 |

LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5807.

A. J. GOLDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,783.80 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,052.80 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,300.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 414.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 90.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,854.11 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 1,034.92 | Individual deposits..... | 53,628.47 |
| Due from State banks and bankers..... | 857.01 | United States deposits..... | |
| Due from approved reserve agents..... | 4,481.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,635.84 | Notes and bills rediscounted..... | 4,800.54 |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 55.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.80 | | |
| Specie..... | 5,322.20 | | |
| Legal-tender notes..... | 1,685.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 140,269.84 | Total | 140,269.84 |

First National Bank, Alexandria.

PAUL LIESO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$452,057.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 42,201.01 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 67,826.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,031.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26,077.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,426.45 | Dividends unpaid..... | |
| Due from other national banks..... | 63,170.86 | Individual deposits..... | 366,721.29 |
| Due from State banks and bankers..... | 19,206.29 | United States deposits..... | |
| Due from approved reserve agents..... | 23,529.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 17.25 | U. S. bond account..... | |
| Checks and other cash items..... | 2,611.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 115,000.00 |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.24 | | |
| Specie..... | 16,688.00 | | |
| Legal-tender notes..... | 6,110.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 769,547.48 | Total | 769,547.48 |

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$581,414.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 42,588.70 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,336.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 120.35 |
| Premiums on U. S. bonds..... | 5,756.69 | Due to State banks and bankers..... | 1,867.44 |
| Stocks, securities, etc..... | 86,863.00 | Due to trust companies and savings banks..... | 22,105.71 |
| Bank's house, furniture, and fixtures..... | 3,988.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 750.00 |
| Due from other national banks..... | 805.90 | Individual deposits..... | 449,056.11 |
| Due from State banks and bankers..... | 25,602.63 | United States deposits..... | |
| Due from approved reserve agents..... | 40,156.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,614.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 150,000.00 |
| Bills of other national banks..... | 375.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 284.56 | | |
| Specie..... | 30,560.00 | | |
| Legal-tender notes..... | 6,325.00 | | |
| Redemption fund with Treas. U. S..... | 4,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 931,236.02 | Total | 931,236.02 |

LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

P. L. LAWRENCE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$354,320.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,653.78 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 4,151.65 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,285.62 |
| Premiums on U. S. bonds | 7,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,381.73 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,733.69 | Individual deposits | 136,465.26 |
| Due from State banks and bankers | 2,585.79 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 19,005.47 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 102.00 | U. S. bond account | |
| Checks and other cash items | 2,252.36 | Notes and bills rediscounted | 25,000.00 |
| Exchanges for clearing house | | Bills payable | 100,000.00 |
| Bills of other national banks | 95.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 138.39 | | |
| Specie | 6,744.20 | | |
| Legal-tender notes | 1,640.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 542,902.53 | Total | 542,902.53 |

First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$375,745.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 709.19 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 46,922.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,050.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 800.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 60,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 14,552.04 | Individual deposits | |
| Due from State banks and bankers | 4,265.13 | United States deposits | 390,588.12 |
| Due from approved reserve agents | 45,572.46 | Deposits of U. S. disbursing officers | 15,000.00 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,897.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 355.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 814.73 | | |
| Specie | 22,278.80 | | |
| Legal-tender notes | 4,945.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 549,560.92 | Total | 549,560.92 |

Homer National Bank, Homer.

C. O. FERGUSON, *President.*

No. 4216.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$162,128.69 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 49,833.70 | Surplus fund | 17,200.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 34,381.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 512.55 |
| Premiums on U. S. bonds | 656.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,790.13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 865.20 | Dividends unpaid | 1,846.00 |
| Due from other national banks | 3,291.14 | Individual deposits | 125,802.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,453.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,023.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 8,000.00 |
| Bills of other national banks | 350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 330.55 | | |
| Specie | 7,769.80 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 262,742.66 | Total | 262,742.66 |

LOUISIANA.

First National Bank, of Jennings, Jennings.

E. F. ROWSON, *President.*

No. 5966.

GEO. A. COURTNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$214, 212. 31 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 4, 700. 86 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 299. 87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 365. 07 |
| Premiums on U. S. bonds..... | 1, 046. 87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 250. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17, 819. 10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6, 469. 53 | Individual deposits..... | 165, 907. 69 |
| Due from State banks and bankers..... | 7, 813. 19 | United States deposits..... | |
| Due from approved reserve agents..... | 12, 210. 19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 175. 79 | Notes and bills rediscounted..... | 37, 302. 02 |
| Exchanges for clearing house..... | | Bills payable..... | 5, 000. 00 |
| Bills of other national banks..... | 585. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 316. 21 | | |
| Specie..... | 9, 650. 60 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 625. 00 | | |
| Total..... | 289, 374. 65 | Total..... | 289, 374. 65 |

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$340, 585. 32 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 7, 678. 39 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 16, 408. 52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 600. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 141. 00 |
| Due from other national banks..... | | Individual deposits..... | 199, 794. 27 |
| Due from State banks and bankers..... | 9, 630. 75 | United States deposits..... | |
| Due from approved reserve agents..... | 7, 076. 01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 348. 07 | Notes and bills rediscounted..... | 79, 441. 45 |
| Exchanges for clearing house..... | | Bills payable..... | 50, 000. 00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 646. 10 | | |
| Specie..... | 8, 093. 60 | | |
| Legal-tender notes..... | 8, 117. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 470, 785. 24 | Total..... | 470, 785. 24 |

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$572, 919. 97 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 432. 13 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 30, 741. 76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 090. 81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 330. 07 |
| Stocks, securities, etc..... | 20, 431. 68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23, 004. 13 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 774. 00 |
| Due from other national banks..... | 12, 290. 29 | Individual deposits..... | 556, 547. 18 |
| Due from State banks and bankers..... | 10, 581. 45 | United States deposits..... | |
| Due from approved reserve agents..... | 53, 485. 86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1. 75 | U. S. bond account..... | |
| Checks and other cash items..... | 1, 146. 49 | Notes and bills rediscounted..... | 48, 561. 94 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 945. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 918. 86 | | |
| Specie..... | 22, 754. 15 | | |
| Legal-tender notes..... | 21, 909. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | 2, 000. 00 | | |
| Total..... | 756, 545. 76 | Total..... | 756, 545. 76 |

LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 197, 354. 48 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 2, 564. 08 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 46, 704. 16 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 825. 67 |
| Premiums on U. S. bonds | 4, 000. 00 | Due to State banks and bankers | 3, 993. 06 |
| Stocks, securities, etc. | 4, 992. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25, 000. 00 | Due to approved reserve agents | 10, 000. 00 |
| Other real estate and mortg's owned | | Dividends unpaid | 45. 00 |
| Due from other national banks | 4, 592. 11 | Individual deposits | 978, 756. 23 |
| Due from State banks and bankers | 47, 236. 60 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 85, 783. 97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 289. 65 | Notes and bills rediscounted | 150, 072. 37 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 750. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 188. 60 | | |
| Specie | 51, 945. 00 | | |
| Legal-tender notes | 12, 200. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 541, 396. 49 | Total | 1, 541, 396. 49 |

Lake Charles National Bank, Lake Charles.

H. C. GILL, *President.*

No. 6088.

WM. A. GUILLEMET, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$221, 969. 35 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 862. 90 | Surplus fund | |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 9, 238. 36 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 9, 843. 75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 28, 362. 04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8, 750. 00 | Dividends unpaid | |
| Due from other national banks | 11, 022. 32 | Individual deposits | 158, 486. 80 |
| Due from State banks and bankers | 5, 158. 79 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 24, 993. 46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 65, 000. 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 750. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 145. 75 | | |
| Specie | 5, 031. 80 | | |
| Legal-tender notes | 13, 335. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 432, 725. 16 | Total | 432, 725. 16 |

First National Bank, Leesville.

W. H. POWELL, *President.*

No. 6264.

A. L. FRANKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$83, 702. 07 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 2, 219. 73 | Surplus fund | 1, 500. 00 |
| U. S. bonds to secure circulation | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | 2, 513. 75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6, 250. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 585. 94 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 557. 16 | Due to approved reserve agents | 40. 26 |
| Other real estate and mortg's owned | | Dividends unpaid | 22. 50 |
| Due from other national banks | 9, 519. 84 | Individual deposits | 81, 171. 70 |
| Due from State banks and bankers | 7, 518. 45 | United States deposits | |
| Due from approved reserve agents | 7, 524. 48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 347. 59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 12, 000. 00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 47. 00 | | |
| Specie | 3, 913. 45 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 128, 498. 21 | Total | 128, 498. 21 |

LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$107, 199. 78 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 61, 916. 84 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 15, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 17, 630. 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 393. 63 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15, 250. 00 | Dividends unpaid..... | 75. 00 |
| Due from other national banks..... | | Individual deposits..... | 101, 604. 46 |
| Due from State banks and bankers..... | 1, 960. 12 | United States deposits..... | |
| Due from approved reserve agents..... | 14, 447. 59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 164. 30 | Notes and bills rediscounted..... | 15, 026. 22 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190. 60 | | |
| Specie..... | 3, 700. 60 | | |
| Legal-tender notes..... | 3, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 229, 729. 83 | Total | 229, 729. 83 |

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

O. B. MORTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$405, 970. 30 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 72, 843. 69 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 118, 155. 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12, 084. 87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 844. 50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 102, 975. 99 | Individual deposits..... | 490, 883. 92 |
| Due from State banks and bankers..... | 11, 334. 90 | United States deposits..... | |
| Due from approved reserve agents..... | 88, 849. 45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 067. 21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8, 565. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113. 65 | | |
| Specie..... | 1, 430. 00 | | |
| Legal-tender notes..... | 4, 335. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 731, 539. 56 | Total | 731, 539. 56 |

First National Bank, Morgan City.

T. L. MORSE, *President.*

No. 6801.

M. E. NORMAN, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$37, 137. 13 | Capital stock paid in..... | \$24, 730. 00 |
| Overdrafts..... | 966. 77 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 551. 87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 821. 17 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3, 452. 54 | Individual deposits..... | 33, 342. 22 |
| Due from State banks and bankers..... | 160. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 3, 125. 71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 218. 49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 64. 28 | | |
| Specie..... | 3, 390. 50 | | |
| Legal-tender notes..... | 2, 600. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 64, 874. 09 | Total | 64, 874. 09 |

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President*.

No. 3671.

P. L. RENOUDT, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$623,036.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15.30 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 28,974.04 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 48,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 6,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 822.09 | Individual deposits | 437,315.08 |
| Due from State banks and bankers | 2,261.36 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 26,894.53 | Deposits of U. S. disbursing officers | 5,000.00 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 718.87 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 34.72 | | |
| Specie | 40,921.05 | | |
| Legal-tender notes | 2,085.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 819,289.12 | Total | 819,289.12 |

People's National Bank, New Iberia.

JAMES GEBERT, *President*.

No. 4524.

E. E. DELHOMMER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$163,227.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 977.58 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,054.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 120.00 |
| Due from other national banks | 2,996.53 | Individual deposits | 83,776.43 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 6,837.07 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,789.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 505.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 68.10 | | |
| Specie | 5,809.65 | | |
| Legal-tender notes | 1,615.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 197,450.72 | Total | 197,450.72 |

State National Bank of New Iberia, New Iberia.

ALBERT ESTORGE, *President*.

No. 6858.

J. P. SUBERBIELE, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$259,325.14 | Capital stock paid in | \$77,975.00 |
| Overdrafts | 7,375.17 | Capital stock paid in not certified | 22,025.00 |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,347.96 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 1,500.00 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | 1,189.65 |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | | Dividends unpaid | |
| Due from State banks and bankers | 1,936.39 | Individual deposits | 135,113.55 |
| Due from approved reserve agents | 19,895.14 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 1,007.15 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | 76,500.00 |
| Fractional currency, nickels, cents | 1,129.42 | Liabilities other than those above stated | |
| Specie | 9,049.75 | | |
| Legal-tender notes | 1,683.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 341,151.16 | Total | 341,151.16 |

LOUISIANA.

Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.*

No. 5649.

W. J. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,389,641.62 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 7,479.27 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 22,621.52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 157,257.63 |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | 182,907.60 |
| Stocks, securities, etc. | 20,012.87 | Due to trust companies and savings banks | 198,934.21 |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | 11,405.92 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,528.36 | Individual deposits | 987,097.63 |
| Due from State banks and bankers | 260,975.49 | Certified checks | |
| Due from approved reserve agents | 138,491.55 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | 132,175.30 | Notes and bills rediscounted | |
| Bills of other national banks | 16,005.00 | Bills payable | 300,000.00 |
| Fractional currency, nickels, cents | 1,345.55 | Liabilities other than those above stated | |
| Specie | 197,569.50 | | |
| Legal-tender notes | 78,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,300,224.51 | Total | 2,300,224.51 |

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$2,746,895.23 | Capital stock paid in | \$700,000.00 |
| Overdrafts | 79,322.03 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 70,868.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 47,645.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 251,100.67 |
| Premiums on U. S. bonds | 2,388.10 | Due to State banks and bankers | 789,344.17 |
| Stocks, securities, etc. | 219,896.96 | Due to trust companies and savings banks | 56,050.01 |
| Bank's house, furniture, and fixtures | 115,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 32,749.37 | Dividends unpaid | 2,935.50 |
| Due from other national banks | 151,176.22 | Individual deposits | 1,905,532.01 |
| Due from State banks and bankers | 231,300.11 | Certified checks | 37,788.18 |
| Due from approved reserve agents | 636,900.72 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | 165,867.96 | Notes and bills rediscounted | 500,000.00 |
| Bills of other national banks | 5,550.00 | Bills payable | |
| Fractional currency, nickels, cents | 257.10 | Liabilities other than those above stated | |
| Specie | 59,300.50 | | |
| Legal-tender notes | 161,660.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4,661,264.27 | Total | 4,661,264.27 |

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

J. F. COURET, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$2,437,070.63 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 20,852.63 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Undivided profits, less current expenses and taxes paid | 42,332.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 490,300.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 483,496.97 |
| Premiums on U. S. bonds | 26,950.00 | Due to State banks and bankers | 309,498.49 |
| Stocks, securities, etc. | 1,348,184.66 | Due to trust companies and savings banks | 176,989.63 |
| Bank's house, furniture, and fixtures | 100,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,044.00 |
| Due from other national banks | 240,377.72 | Individual deposits | 3,567,772.86 |
| Due from State banks and bankers | 331,173.76 | Certified checks | 9,451.25 |
| Due from approved reserve agents | 557,808.41 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 14,920.25 | U. S. bond account | |
| Exchanges for clearing house | 183,189.65 | Notes and bills rediscounted | |
| Bills of other national banks | 49,000.00 | Bills payable | 165,000.00 |
| Fractional currency, nickels, cents | 2,859.63 | Liabilities other than those above stated | |
| Specie | 363,498.00 | | |
| Legal-tender notes | 45,000.00 | | |
| Redemption fund with Treas. U. S. | 25,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 6,245,885.34 | Total | 6,245,885.34 |

LOUISIANA.

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,809,988.29 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 30,200.00 | Surplus fund..... | 800,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 197,912.93 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 127,923.13 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 65,953.21 |
| Stocks, securities, etc..... | 632,228.26 | Due to trust companies and savings banks..... | 54,100.85 |
| Bank's house, furniture, and fixtures..... | 98,677.28 | Due to approved reserve agents..... | 4,625.36 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 3,015.00 |
| Due from other national banks..... | 89,003.34 | Individual deposits..... | 3,546,224.03 |
| Due from State banks and bankers..... | 45,794.85 | Certified checks..... | 1,983.04 |
| Due from approved reserve agents..... | 559,705.42 | United States deposits..... | 200,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | 9,845.35 |
| Checks and other cash items..... | 23,198.88 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 100,262.23 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 24,861.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 3,355.85 | Liabilities other than those above stated..... | ..... |
| Specie..... | 483,807.50 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 5,411,582.90 | Total..... | 5,411,582.90 |

State National Bank, New Orleans.

WM. ADLER, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,755,743.04 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 40,755.99 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 75,412.96 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 9,500.00 | Due to other national banks..... | 508,280.54 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 315,976.54 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | 44,807.10 |
| Bank's house, furniture, and fixtures..... | 122,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 1,280.72 |
| Due from other national banks..... | 94,131.23 | Individual deposits..... | 2,496,590.33 |
| Due from State banks and bankers..... | 61,957.64 | Certified checks..... | 15,286.05 |
| Due from approved reserve agents..... | 478,474.80 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 413.04 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 207,624.27 | Notes and bills rediscounted..... | 100,000.00 |
| Bills of other national banks..... | 12,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 547.23 | Liabilities other than those above stated..... | 96,800.00 |
| Specie..... | 147,897.00 | | |
| Legal-tender notes..... | 208,400.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 4,454,444.24 | Total..... | 4,454,444.24 |

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,249,724.98 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 152,975.16 | Surplus fund..... | 1,500,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,201.24 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 400,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 237,951.33 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 1,122,617.39 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | 9,574.02 |
| Bank's house, furniture, and fixtures..... | 157,480.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 1,455.00 |
| Due from other national banks..... | 181,484.01 | Individual deposits..... | 4,091,786.89 |
| Due from State banks and bankers..... | 278,669.89 | Certified checks..... | 16,079.49 |
| Due from approved reserve agents..... | 616,841.77 | United States deposits..... | 300,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 15,039.59 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 223,392.23 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 27,603.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 201.67 | Liabilities other than those above stated..... | ..... |
| Specie..... | 352,283.00 | | |
| Legal-tender notes..... | 143,965.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 8,119,665.36 | Total..... | 8,119,665.36 |

LOUISIANA.

First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,525.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,120.62 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,969.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 417.97 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,478.16 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 3,331.04 | Individual deposits..... | 95,785.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,697.34 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 94.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.31 | | |
| Specie..... | 5,026.70 | | |
| Legal-tender notes..... | 380.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 148,017.47 | Total..... | 148,017.47 |

First National Bank of Lake Providence, Providence.

W. S. JONES, *President.*

No. 6291.

R. J. WALKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,457.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,925.53 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation..... | | Undivided profits, less current expenses and taxes paid..... | 626.15 |
| U. S. bonds to secure deposits..... | 12,500.00 | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,255.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,410.50 | Due to approved reserve agents..... | 2,851.68 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,454.57 | Individual deposits..... | 64,621.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,269.73 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 30,938.57 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 4,639.32 | | |
| Legal-tender notes..... | 3,876.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,038.24 | Total..... | 176,038.24 |

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$948,157.76 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 28,368.18 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 118,664.92 |
| U. S. bonds to secure deposits..... | 53,000.00 | National-bank notes outstanding..... | 199,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 44,333.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 22,489.09 |
| Stocks, securities, etc..... | 23,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 40,136.24 | Individual deposits..... | 630,346.24 |
| Due from State banks and bankers..... | 20,717.77 | United States deposits..... | 53,000.00 |
| Due from approved reserve agents..... | 89,640.65 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,026.23 | Notes and bills rediscounted..... | 200,032.48 |
| Exchanges for clearing house..... | 8,822.52 | Bills payable..... | |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 178.55 | | |
| Specie..... | 62,615.40 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,508,863.30 | Total..... | 1,508,863.30 |

LOUISIANA.

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

—, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,124,859.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 40,910.05 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 273,555.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 136,206.56 |
| Premiums on U. S. bonds..... | 1,312.12 | Due to State banks and bankers..... | 141,907.11 |
| Stocks, securities, etc..... | 210.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,366.52 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,727.85 | Dividends unpaid..... | |
| Due from other national banks..... | 163,099.56 | Individual deposits..... | 968,635.65 |
| Due from State banks and bankers..... | 50,656.50 | United States deposits..... | |
| Due from approved reserve agents..... | 122,694.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,154.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,236.73 | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.76 | | |
| Specie..... | 106,994.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,741,304.79 | Total..... | 1,741,304.79 |

Shreveport National Bank, Shreveport.

A. T. KAHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$583,930.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13,895.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,284.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 89,094.71 |
| Premiums on U. S. bonds..... | 1,531.25 | Due to State banks and bankers..... | 46,198.90 |
| Stocks, securities, etc..... | 13,024.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,758.83 | Due to approved reserve agents..... | 7,826.71 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,372.59 | Individual deposits..... | 325,110.88 |
| Due from State banks and bankers..... | 1,243.52 | United States deposits..... | |
| Due from approved reserve agents..... | 35,468.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,055.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,993.64 | Bills payable..... | 122,350.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | 1,150.00 |
| Fractional currency, nickels, cents..... | 112.40 | | |
| Specie..... | 4,878.60 | | |
| Legal-tender notes..... | 26,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 742,015.88 | Total..... | 742,015.88 |

First National Bank, Welsh.

LEE E. ROBINSON, *President.*

No. 6360.

FRED D. CALKINS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,804.45 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,757.92 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,429.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 524.13 |
| Premiums on U. S. bonds..... | 492.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 28,853.61 |
| Due from State banks and bankers..... | 6,397.99 | United States deposits..... | |
| Due from approved reserve agents..... | 1,319.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 468.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.35 | | |
| Specie..... | 1,664.30 | | |
| Legal-tender notes..... | 1,560.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 83,057.45 | Total..... | 83,057.45 |

LOUISIANA.

Welsh National Bank, Welsh.

A. P. PUJO, *President.*

No. 6418.

W. W. WELSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,051.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,969.77 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 692.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 861.75 |
| Premiums on U. S. bonds..... | 476.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | 1,636.76 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,100.78 | Individual deposits..... | 36,974.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 241.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 34,354.34 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.21 | | |
| Specie..... | 3,366.95 | | |
| Legal-tender notes..... | 1,795.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 105,769.72 | Total | 105,769.72 |

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$531, 201. 95 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 322. 66 | Surplus fund..... | 33, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 30, 191. 03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 163. 13 |
| Premiums on U. S. bonds..... | 3, 250. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15, 738. 47 | Due to trust companies and savings banks..... | 20, 064. 50 |
| Bank's house, furniture, and fixtures..... | 1, 750. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4, 884. 69 | Dividends unpaid..... | 52. 50 |
| Due from other national banks..... | 20, 128. 11 | Individual deposits..... | 416, 777. 57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31, 851. 70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 105. 27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3, 458. 45 | Bills payable..... | |
| Bills of other national banks..... | 3, 105. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26. 43 | | |
| Specie..... | 24, 344. 00 | | |
| Legal-tender notes..... | 5, 682. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 756, 248. 73 | Total..... | 756, 248. 73 |

National Shoe and Leather Bank, Auburn.

GEORGE P. MARTIN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$661, 475. 52 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 85. 42 | Surplus fund..... | 45, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 689. 69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6, 000. 00 | Due to State banks and bankers..... | 938. 06 |
| Stocks, securities, etc..... | 81, 000. 00 | Due to trust companies and savings banks..... | 7, 500. 00 |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7, 371. 11 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 392, 469. 64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 65, 059. 84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 958. 14 | Notes and bills rediscounted..... | 34, 822. 71 |
| Exchanges for clearing house..... | 2, 354. 14 | Bills payable..... | |
| Bills of other national banks..... | 1, 549. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131. 83 | | |
| Specie..... | 40, 935. 00 | | |
| Legal-tender notes..... | 5, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 982, 420. 10 | Total..... | 982, 420. 10 |

First National Bank, Augusta.

LENDALL TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$556, 359. 49 | Capital stock paid in..... | \$250, 000. 00 |
| Overdrafts..... | 2, 028. 33 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 65, 465. 62 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 232, 997. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 839. 30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21, 397. 73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45. 80 |
| Due from other national banks..... | 2, 170. 48 | Individual deposits..... | 371, 148. 46 |
| Due from State banks and bankers..... | | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 100, 339. 12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6. 33 | U. S. bond account..... | |
| Checks and other cash items..... | 9, 242. 01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 938. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65. 64 | | |
| Specie..... | 22, 949. 50 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 070, 496. 68 | Total..... | 1, 070, 496. 68 |

MAINE.

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$482,436.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,533.23 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,513.64 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 99,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 486.59 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 67,900.00 | Due to trust companies and savings banks..... | 96,058.47 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | 553.27 | Individual deposits..... | 273,468.70 |
| Due from State banks and bankers..... | | United States deposits..... | 74,178.34 |
| Due from approved reserve agents..... | 38,636.84 | Deposits of U. S. disbursing officers..... | 25,821.16 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,602.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 936.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,158.40 | | |
| Specie..... | 27,270.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 785,626.90 | Total | 785,626.90 |

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$834,485.74 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 110.76 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 157,452.32 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 297,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 98,487.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 670.00 |
| Due from other national banks..... | 6,092.79 | Individual deposits..... | 547,846.48 |
| Due from State banks and bankers..... | | United States deposits..... | 49,686.96 |
| Due from approved reserve agents..... | 101,232.98 | Deposits of U. S. disbursing officers..... | 313.04 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,592.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 2,784.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.33 | | |
| Specie..... | 51,989.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 4,702.50 | | |
| Total | 1,478,526.70 | Total | 1,478,526.70 |

Second National Bank, Bangor.

F. W. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$684,394.14 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,137.09 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 351,151.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 147,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 316,550.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 588,593.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 65,535.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 220.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.60 | | |
| Specie..... | 36,605.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,266,944.54 | Total | 1,266,944.54 |

MAINE.

Kenduskeag National Bank, Bangor.

AUGUSTUS B. FARNHAM, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$237, 114. 73 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 95. 89 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 35, 000. 00 | Undivided profits, less current expenses and taxes paid | 14, 987. 38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 35, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 892. 32 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 122, 467. 55 | Due to trust companies and savings banks | 53, 984. 29 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16, 096. 19 | Individual deposits | 277, 349. 61 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 42, 954. 39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3, 579. 50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 325. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 35. 35 | | |
| Specie | 38, 120. 00 | | |
| Legal-tender notes | 675. 00 | | |
| Redemption fund with Treas. U. S. | 1, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 502, 213. 60 | Total | 502, 213. 60 |

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$464, 460. 82 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 103. 91 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 56, 150. 00 | Undivided profits, less current expenses and taxes paid | 189, 547. 74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 56, 150. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 218, 052. 59 | Due to trust companies and savings banks | 12, 557. 96 |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 495. 00 |
| Due from other national banks | | Individual deposits | 457, 117. 48 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 32, 415. 84 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7, 835. 24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 505. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 61. 28 | | |
| Specie | 37, 426. 25 | | |
| Legal-tender notes | 2, 200. 00 | | |
| Redemption fund with Treas. U. S. | 2, 807. 25 | | |
| Due from Treasurer U. S. | 850. 00 | | |
| Total | 835, 868. 18 | Total | 835, 808. 18 |

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$498, 255. 21 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 352. 06 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Undivided profits, less current expenses and taxes paid | 106, 150. 06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 59, 350. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 127, 714. 35 | Due to trust companies and savings banks | 64, 155. 55 |
| Bank's house, furniture, and fixtures | 3, 320. 87 | Due to approved reserve agents | 16, 949. 09 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 450, 742. 05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 65, 946. 23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 426. 14 | Notes and bills rediscounted | |
| Exchanges for clearing house | 6, 617. 69 | Bills payable | |
| Bills of other national banks | 6, 981. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 307. 55 | | |
| Specie | 21, 483. 65 | | |
| Legal-tender notes | 20, 942. 00 | | |
| Redemption fund with Treas. U. S. | 3, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 817, 846. 75 | Total | 817, 846. 75 |

MAINE.

First National Bank, Bar Harbor.

J. A. RODICK, *President*.

No. 3941.

THOMAS SEARLS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,831.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 47.12 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,678.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 243,649.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 84,976.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,864.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | 34,598.86 |
| Fractional currency, nickels, cents..... | 254.46 | | |
| Specie..... | 8,328.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 353,426.62 | Total..... | 353,426.62 |

First National Bank, Bath.

E. W. HYDE, *President*.

No. 2743.

C. H. POTTER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$358,414.98 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 528.45 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,757.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,036.37 | Due to trust companies and savings banks..... | 4,028.01 |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | | Individual deposits..... | 189,265.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,289.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 75.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.47 | | |
| Specie..... | 12,960.60 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 613,057.09 | Total..... | 613,057.09 |

Bath National Bank, Bath.

WM. D. SEWALL, *President*.

No. 494.

F. D. HILL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$218,306.13 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 54.99 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 125,000.00 | Suspense account..... | 89,894.44 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 5,811.18 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 125,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 626.53 |
| Stocks, securities, etc..... | 134,131.87 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and savings banks..... | 61,764.69 |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | 104.00 |
| Due from State banks and bankers..... | 12,500.00 | Individual deposits..... | 127,338.58 |
| Due from approved reserve agents..... | 62,877.96 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,495.72 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,377.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 75.75 | Liabilities other than those above stated..... | |
| Specie..... | 4,970.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 575,539.42 | Total..... | 575,539.42 |

MAINE.

Lincoln National Bank, Bath.

JAMES C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$478,592.13 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 194.43 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,895.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,900.00 | Due to trust companies and savings banks..... | 26,222.92 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 59.00 |
| Due from other national banks..... | 4,759.49 | Individual deposits..... | 323,037.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,512.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,418.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 227.08 | Bills payable..... | |
| Bills of other national banks..... | 7,360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.44 | | |
| Specie..... | 14,129.75 | | |
| Legal-tender notes..... | 10,554.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 768,215.26 | Total..... | 768,215.26 |

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$261,157.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,803.96 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,185.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,300.00 | Due to trust companies and savings banks..... | 1,067.56 |
| Bank's house, furniture, and fixtures..... | 2,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 744.45 | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | | Individual deposits..... | 153,478.72 |
| Due from State banks and bankers..... | 3,613.37 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,844.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 4,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.71 | | |
| Specie..... | 17,333.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2,500.00 | | |
| Total..... | 435,760.21 | Total..... | 435,760.21 |

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$190,062.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 723.49 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,966.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 70,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,790.54 |
| Premiums on U. S. bonds..... | 1,562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,165.46 | Due to trust companies and savings banks..... | 5,772.30 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 724.00 |
| Due from other national banks..... | | Individual deposits..... | 222,638.96 |
| Due from State banks and bankers..... | 22,715.38 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,822.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 2,195.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.62 | | |
| Specie..... | 17,586.92 | | |
| Legal-tender notes..... | 3,375.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 448,892.00 | Total..... | 448,892.00 |

MAINE.

People's National Bank, Belfast.

J. MANCHESTER HUGHES, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,432.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 92.39 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,114.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 105,310.00 | Due to trust companies and savings banks..... | 8,227.71 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,488.79 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 312,579.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,107.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,937.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.41 | | |
| Specie..... | 15,155.00 | | |
| Legal-tender notes..... | 6,808.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 407,419.39 | Total..... | 407,419.39 |

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$300,782.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12.35 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,441.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 348.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 3,622.66 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 92.00 |
| Due from other national banks..... | 1,660.43 | Individual deposits..... | 173,209.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,545.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 700.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,821.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 341.32 | | |
| Specie..... | 6,851.10 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 454,714.22 | Total..... | 454,714.22 |

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,074.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 73.52 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,920.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,717.14 |
| Premiums on U. S. bonds..... | 8,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 60,760.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,686.00 | Dividends unpaid..... | 405.35 |
| Due from other national banks..... | | Individual deposits..... | 146,764.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,002.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,178.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,277.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.13 | | |
| Specie..... | 6,755.00 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 494,807.46 | Total..... | 494,807.46 |

MAINE.

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,975.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 67.00 | Surplus fund..... | 3,700.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,544.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,033.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,707.42 | Individual deposits..... | 103,508.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,212.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 191.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.05 | | |
| Specie..... | 4,882.50 | | |
| Legal-tender notes..... | 2,178.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158,753.20 | Total..... | 158,753.20 |

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

S. L. FORSAITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,934.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7.09 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,466.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124,500.00 | Due to trust companies and savings banks..... | 6,639.52 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 232.00 |
| Due from other national banks..... | | Individual deposits..... | 81,314.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,096.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,041.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,398.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92.75 | | |
| Specie..... | 5,082.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,652.01 | Total..... | 281,652.01 |

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$20,761.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,577.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 43,765.00 | Due to trust companies and savings banks..... | 1,404.44 |
| Bank's house, furniture, and fixtures..... | 4,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 142.50 |
| Due from other national banks..... | 5,972.57 | Individual deposits..... | 31,857.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,993.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,442.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.04 | | |
| Specie..... | 4,832.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 143,681.86 | Total..... | 143,681.86 |

MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,610.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,379.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 950.00 |
| Due from other national banks..... | 3,400.18 | Individual deposits..... | 77,866.52 |
| Due from State banks and bankers..... | 1,402.52 | United States deposits..... | |
| Due from approved reserve agents..... | 2,098.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,353.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.52 | | |
| Specie..... | 6,209.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,260.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 209,193.23 | Total..... | 209,193.23 |

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$106,846.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,927.12 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,031.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,810.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,671.94 | Dividends unpaid..... | 379.21 |
| Due from other national banks..... | | Individual deposits..... | 69,734.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,601.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,087.60 | Notes and bills rediscounted..... | 5,292.80 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 955.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.72 | | |
| Specie..... | 9,001.04 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 198,248.71 | Total..... | 198,248.71 |

Calais National Bank, Calais.

GEORGE DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$310,150.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,076.10 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,949.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 420.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 5,319.73 |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 179.45 |
| Due from other national banks..... | 146.35 | Individual deposits..... | 182,776.35 |
| Due from State banks and bankers..... | 10,200.18 | United States deposits..... | |
| Due from approved reserve agents..... | 22,892.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,310.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 935.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.83 | | |
| Specie..... | 15,506.50 | | |
| Legal-tender notes..... | 2,410.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 437,146.37 | Total..... | 437,146.37 |

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$173,283.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 565.58 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,049.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,035.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 795.00 |
| Due from other national banks..... | 28,092.99 | Individual deposits..... | 183,546.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,780.88 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,060.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.30 | | |
| Specie..... | 12,683.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 320,240.76 | Total..... | 320,240.76 |

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.*

No. 6231.

GUY CARLETON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$82,995.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 173.18 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 124.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 875.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,157.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 6,278.04 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 90,306.10 |
| Due from State banks and bankers..... | 33.69 | United States deposits..... | |
| Due from approved reserve agents..... | 16,506.81 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 312.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.19 | | |
| Specie..... | 2,894.65 | | |
| Legal-tender notes..... | 4,830.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 154,430.00 | Total..... | 154,430.90 |

Caribou National Bank, Caribou.

G. W. IRVING, *President.*

No. 6190.

C. B. MARGESSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$128,892.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,590.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 15,593.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,180.60 | Individual deposits..... | 105,256.71 |
| Due from State banks and bankers..... | 60.60 | United States deposits..... | |
| Due from approved reserve agents..... | 15,306.27 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 260.00 | Notes and bills rediscounted..... | 12,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.35 | | |
| Specie..... | 5,356.85 | | |
| Legal-tender notes..... | 1,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 184,247.30 | Total..... | 184,247.80 |

MAINE.

First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,468.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 691.16 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 17,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,971.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,714.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,925.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 297.00 |
| Due from other national banks..... | | Individual deposits..... | 111,747.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,335.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 97.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,726.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14.32 | | |
| Specie..... | 8,193.35 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,516.43 | Total..... | 186,516.43 |

First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,865.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 86.46 | Surplus fund..... | 20,600.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,086.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,000.00 | Due to trust companies and savings banks..... | 7,914.45 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 26.25 |
| Due from other national banks..... | 6,619.55 | Individual deposits..... | 113,681.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,188.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 8.00 | U. S. bond account..... | |
| Checks and other cash items..... | 7.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 2,000.00 |
| Bills of other national banks..... | 5,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.34 | | |
| Specie..... | 11,822.40 | | |
| Legal-tender notes..... | 517.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,708.97 | Total..... | 225,708.97 |

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

GILMAN L. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$224,133.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 356.72 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,508.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,500.00 | Due to trust companies and savings banks..... | 24,421.59 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,871.13 | Individual deposits..... | 185,026.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,573.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,787.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,935.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 313.32 | | |
| Specie..... | 13,184.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,956.25 | Total..... | 350,956.25 |

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEO. H. HAYES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$261,025.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 770.43 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 43,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,241.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,069.17 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,000.00 | Due to trust companies and savings banks..... | 6,336.02 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | 45,717.09 | Individual deposits..... | 280,522.13 |
| Due from State banks and bankers..... | 468.75 | United States deposits..... | |
| Due from approved reserve agents..... | 85,955.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.83 | | |
| Specie..... | 9,500.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,150.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 478,278.78 | Total | 478,278.78 |

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$347,128.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,103.59 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,590.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 550.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 217,396.44 | Due to trust companies and savings banks..... | 4,330.24 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | | Individual deposits..... | 589,411.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 66,955.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,013.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.35 | | |
| Specie..... | 24,576.50 | | |
| Legal-tender notes..... | 9,408.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 734,208.55 | Total | 734,208.55 |

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,673.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 968.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 560.94 |
| Premiums on U. S. bonds..... | 243.32 | Due to State banks and bankers..... | 9.47 |
| Stocks, securities, etc..... | 651.71 | Due to trust companies and savings banks..... | 3,858.06 |
| Bank's house, furniture, and fixtures..... | 2,376.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | | Individual deposits..... | 125,083.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,235.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 431.06 | Notes and bills rediscounted..... | 2,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.28 | | |
| Specie..... | 17,853.45 | | |
| Legal-tender notes..... | 5,920.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 205,564.33 | Total | 205,564.33 |

MAINE.

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$88,600.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 70.80 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,337.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | 6,000.00 |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 245.59 | Individual deposits..... | 43,102.71 |
| Due from State banks and bankers..... | 75.00 | United States deposits..... | |
| Due from approved reserve agents..... | 5,939.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.30 | | |
| Specie..... | 2,516.65 | | |
| Legal-tender notes..... | 1,640.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,290.16 | Total..... | 134,290.16 |

First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$107,867.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5.36 | Surplus fund..... | 5,600.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,437.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 29,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 56,050.00 | Due to trust companies and savings banks..... | 644.29 |
| Bank's house, furniture, and fixtures..... | 2,145.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 175.00 |
| Due from other national banks..... | 14,097.37 | Individual deposits..... | 172,246.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,673.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,035.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.55 | | |
| Specie..... | 5,364.50 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,103.27 | Total..... | 272,103.27 |

People's National Bank, Farmington.

GEO. W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$191,940.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16.88 | Surplus fund..... | 900.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,916.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 299,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 57.00 |
| Due from other national banks..... | 31,356.62 | Individual deposits..... | 562,185.72 |
| Due from State banks and bankers..... | 2,153.77 | United States deposits..... | |
| Due from approved reserve agents..... | 50,322.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,124.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,055.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.54 | | |
| Specie..... | 31,361.15 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 644,409.65 | Total..... | 644,409.65 |

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

HERBERT W. TRAFTON, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$141,728.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1.56 | Surplus fund..... | 2,600.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,243.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 113,832.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,772.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 320.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 605.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.12 | | |
| Specie..... | 10,118.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 197,176.29 | Total..... | 197,176.29 |

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.*

No. 1174.

HERBERT M. LAWTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | 142,700.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 25.90 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,632.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,820.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,250.00 | Due to trust companies and savings banks..... | 1,819.80 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 288.00 |
| Due from other national banks..... | | Individual deposits..... | 125,517.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,374.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 663.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.77 | | |
| Specie..... | 5,727.90 | | |
| Legal-tender notes..... | 3,646.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 243,257.09 | Total..... | 243,257.09 |

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President*

No. 740.

HENRY FARRINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,454.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 544.85 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,573.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,249.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | 57.00 |
| Due from other national banks..... | | Individual deposits..... | 122,439.75 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 34,273.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 113.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.53 | | |
| Specie..... | 2,439.25 | | |
| Legal-tender notes..... | 7,906.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 224,869.68 | Total..... | 224,869.68 |

MAINE.

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,065.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 52.78 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,653.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 122.50 |
| Due from other national banks..... | 17,926.46 | Individual deposits..... | 192,210.11 |
| Due from State banks and bankers..... | 3,810.90 | United States deposits..... | |
| Due from approved reserve agents..... | 23,232.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,206.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.89 | | |
| Specie..... | 10,239.35 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 284,486.13 | Total..... | 284,486.13 |

Hallowell National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,809.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,021.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,300.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,707.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,344.00 |
| Due from other national banks..... | | Individual deposits..... | 50,585.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,040.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 475.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,183.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.67 | | |
| Specie..... | 3,561.50 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 139,451.20 | Total..... | 139,451.20 |

Northern National Bank, Hallowell.

BEN TENNEY, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$169,046.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,354.34 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,014.64 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,143.86 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 700.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,435.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 63,647.35 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 2,299.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 30.00 | U. S. bond account..... | |
| Checks and other cash items..... | 3,059.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,805.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.98 | | |
| Specie..... | 6,655.00 | | |
| Legal-tender notes..... | 205.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 400,805.79 | Total..... | 400,805.79 |

MAINE.

First National Bank, Houlton.

C. H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,087.93 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | .78 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 21,700.00 | Undivided profits, less current expenses and taxes paid..... | 20,023.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 21,760.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 67,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 792.36 | Individual deposits..... | 193,540.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,859.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,002.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.00 | | |
| Specie..... | 16,759.25 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,085.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 310,264.28 | Total..... | 310,264.28 |

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,063.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 413.74 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,544.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | 3,475.92 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 132,274.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 159.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 898.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 252.79 | | |
| Specie..... | 7,382.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 230,295.10 | Total..... | 230,295.10 |

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,551.60 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 508.87 | Surplus fund..... | 4,600.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,431.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,409.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 37,844.41 | Individual deposits..... | 187,612.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,553.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,428.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,153.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.22 | | |
| Specie..... | 6,581.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 293,643.07 | Total..... | 293,643.07 |

MAINE.

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$965,082.18 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 53.54 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,350.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 396,145.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,005.00 | Due to trust companies and savings banks..... | 62,214.04 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 558.00 |
| Due from other national banks..... | 6,412.09 | Individual deposits..... | 539,624.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 112,560.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,831.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 14,978.56 | Bills payable..... | |
| Bills of other national banks..... | 13,899.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.31 | | |
| Specie..... | 26,898.00 | | |
| Legal-tender notes..... | 22,000.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,639,891.85 | Total | 1,639,891.85 |

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$402,762.45 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 222.37 | Surplus fund..... | 37,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,790.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,453.54 |
| Premiums on U. S. bonds..... | 1,890.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,600.00 | Dividends unpaid..... | 42.50 |
| Due from other national banks..... | 18.97 | Individual deposits..... | 416,594.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 151,319.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,681.39 | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 228.52 | | |
| Specie..... | 23,356.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 710,881.05 | Total | 710,881.05 |

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$386,652.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,035.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125,782.50 | Due to trust companies and savings banks..... | 32.85 |
| Bank's house, furniture, and fixtures..... | 5,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,268.43 | Individual deposits..... | 473,247.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,305.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 170.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.62 | | |
| Specie..... | 34,732.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 644,316.06 | Total | 644,316.06 |

MAINE.

First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$257,223.10 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 300.00 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 9,086.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 110,160.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 98.78 |
| Due from other national banks | 969.99 | Individual deposits | 369,660.04 |
| Due from State banks and bankers | 11,535.33 | United States deposits | |
| Due from approved reserve agents | 49,890.10 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 782.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,880.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 124.50 | | |
| Specie | 18,000.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 481,845.52 | Total | 481,845.52 |

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$73,942.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 315.59 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Undivided profits, less current expenses and taxes paid | 4,058.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 32,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,089.55 | Due to State banks and bankers | |
| Stocks, securities, etc. | 30,750.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,525.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 447.00 |
| Due from other national banks | | Individual deposits | 52,094.59 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,199.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 48.46 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 480.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3.41 | | |
| Specie | 3,146.88 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 1,600.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 152,600.42 | Total | 152,600.42 |

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$48,372.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 228.46 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,624.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,597.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 300.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 54,323.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,400.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 785.00 |
| Due from other national banks | 8,000.00 | Individual deposits | 85,962.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,482.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41.88 | | |
| Specie | 4,569.50 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 171,969.77 | Total | 171,969.77 |

MAINE.

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$129, 167. 94 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 32, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 979. 29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 496. 93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 58, 885. 00 | Due to trust companies and savings banks..... | 9, 217. 37 |
| Bank's house, furniture, and fixtures..... | 2, 500. 00 | Due to approved reserve agents..... | 69. 87 |
| Other real estate and mortg's owned..... | 851. 64 | Dividends unpaid..... | 72. 00 |
| Due from other national banks..... | 8, 075. 93 | Individual deposits..... | 155, 273. 67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26, 298. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 945. 57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 041. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154. 91 | | |
| Specie..... | 7, 563. 85 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 271, 609. 13 | Total..... | 271, 609. 13 |

Messalouskee National Bank, Oakland.

G. W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$112, 454. 23 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 13, 500. 00 |
| U. S. bonds to secure circulation..... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 066. 25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 161. 72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10, 700. 00 | Due to trust companies and savings banks..... | 4, 246. 75 |
| Bank's house, furniture, and fixtures..... | 15, 348. 69 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 78. 00 |
| Due from other national banks..... | 205. 99 | Individual deposits..... | 80, 820. 39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24, 615. 95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 344. 72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 580. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56. 53 | | |
| Specie..... | 3, 067. 00 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 200, 373. 11 | Total..... | 200, 373. 11 |

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$193, 221. 13 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1. 80 | Surplus fund..... | 35, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 10, 439. 35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47, 750. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2, 343. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26, 580. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 227, 746. 24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 75, 954. 03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 163. 21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 905. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1. 22 | | |
| Specie..... | 11, 235. 45 | | |
| Legal-tender notes..... | 5, 030. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 370, 935. 59 | Total..... | 370, 935. 59 |

MAINE.

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

H. F. LIBBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$329,781.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,009.78 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,268.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,601.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 417.63 | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | | Individual deposits..... | 359,843.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,953.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,101.56 |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.00 | | |
| Specie..... | 16,694.96 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 915.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 484,525.44 | Total..... | 484,525.44 |

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,772,866.72 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 68.18 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 108,616.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,086.72 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 60,519.27 |
| Stocks, securities, etc..... | 177,353.79 | Due to trust companies and savings banks..... | 171,935.69 |
| Bank's house, furniture, and fixtures..... | 160,000.00 | Due to approved reserve agents..... | 102,254.25 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 609.99 |
| Due from other national banks..... | 137,737.10 | Individual deposits..... | 1,724,595.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 496,544.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,150.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 15,077.69 | Bills payable..... | |
| Bills of other national banks..... | 21,719.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154.00 | | |
| Specie..... | 87,945.82 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,963,618.03 | Total..... | 2,963,618.03 |

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,485,290.58 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 51.24 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 90,020.83 |
| U. S. bonds to secure deposits..... | 60,000.00 | National-bank notes outstanding..... | 110,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,206.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91,225.00 | Due to trust companies and savings banks..... | 9,083.08 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 204.00 |
| Due from other national banks..... | | Individual deposits..... | 950,154.16 |
| Due from State banks and bankers..... | | United States deposits..... | 60,000.00 |
| Due from approved reserve agents..... | 185,652.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bonds borrowed..... | 70,000.00 |
| Checks and other cash items..... | 5,991.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,209.59 | Bills payable..... | |
| Bills of other national banks..... | 9,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.51 | | |
| Specie..... | 51,819.00 | | |
| Legal-tender notes..... | 22,278.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,048,668.88 | Total..... | 2,048,668.88 |

MAINE.

Casco National Bank, Portland.

FREDERICK N. DOW, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,823,888.81 | Capital stock paid in | \$800,000.00 |
| Overdrafts | 1,511.12 | Surplus fund | 260,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 121,116.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 138,306.61 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 823,336.56 | Due to trust companies and savings banks | 40,313.24 |
| Bank's house, furniture, and fixtures | 50,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,500.00 | Dividends unpaid | 561.00 |
| Due from other national banks | 6,399.64 | Individual deposits | 1,920,684.47 |
| Due from State banks and bankers | 1,389.12 | United States deposits | |
| Due from approved reserve agents | 336,947.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 606.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | 16,059.34 | Bills payable | |
| Bills of other national banks | 11,015.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 573.14 | | |
| Specie | 129,244.90 | | |
| Legal-tender notes | 4,010.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 5,000.00 | | |
| Total | 3,270,981.96 | Total | 3,270,981.96 |

Chapman National Bank, Portland.

SETH L. LARRABEE, *President.*

No. 4868.

THOMAS H. EATON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$842,252.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 232.56 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 32,302.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17,545.26 |
| Premiums on U. S. bonds | 2,425.00 | Due to State banks and bankers | 48.52 |
| Stocks, securities, etc. | 155,320.00 | Due to trust companies and savings banks | 548.52 |
| Bank's house, furniture, and fixtures | 2,914.88 | Due to approved reserve agents | 39.08 |
| Other real estate and mortg's owned | 3,800.00 | Dividends unpaid | 7.00 |
| Due from other national banks | 3,891.41 | Individual deposits | 1,039,990.00 |
| Due from State banks and bankers | 5,665.98 | United States deposits | |
| Due from approved reserve agents | 90,783.84 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,573.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | 5,663.27 | Bills payable | |
| Bills of other national banks | 6,574.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 814.90 | | |
| Specie | 38,070.50 | | |
| Legal-tender notes | 48,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,260,482.20 | Total | 1,260,482.20 |

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$546,611.67 | Capital stock paid in | \$150,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 12,614.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 37,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,812.05 |
| Premiums on U. S. bonds | 2,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 31,038.89 | Due to trust companies and savings banks | 42,937.78 |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | 8,062.94 |
| Other real estate and mortg's owned | 4,600.00 | Dividends unpaid | 208.96 |
| Due from other national banks | | Individual deposits | 528,564.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 135,757.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 562.53 | Notes and bills rediscounted | |
| Exchanges for clearing house | 8,421.83 | Bills payable | |
| Bills of other national banks | 4,095.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 410.35 | | |
| Specie | 24,078.00 | | |
| Legal-tender notes | 11,500.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 823,700.78 | Total | 823,700.78 |

MAINE.

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,534,906.64 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 25.53 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 61,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 90,000.00 | expenses and taxes paid..... | 194,773.54 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 61,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 2,875.64 |
| Stocks, securities, etc..... | 23,411.19 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | 8,770.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | | ings banks..... | 246,418.42 |
| Due from other national banks..... | 41,480.06 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,480.32 | Dividends unpaid..... | 346.50 |
| Due from approved reserve agents..... | 386,188.56 | Individual deposits..... | 1,077,650.54 |
| Internal-revenue stamps..... | | United States deposits..... | 58,967.40 |
| Checks and other cash items..... | 36,214.60 | Deposits of U. S. disbursing officers..... | 24,296.68 |
| Exchanges for clearing house..... | 44,927.77 | U. S. bond account..... | |
| Bills of other national banks..... | 6,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 511.05 | Bills payable..... | 165,286.00 |
| Specie..... | 74,500.00 | Liabilities other than those above | |
| Legal-tender notes..... | 15,149.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,331,614.72 | Total..... | 2,331,614.72 |

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$459,624.05 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 34,829.65 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 8,000.00 |
| Stocks, securities, etc..... | 93,835.00 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | | ings banks..... | |
| Due from other national banks..... | 3,261.51 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 168.00 |
| Due from approved reserve agents..... | 31,003.91 | Individual deposits..... | 344,620.76 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 5,200.90 | U. S. bond account..... | |
| Bills of other national banks..... | 3,050.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 202.04 | Bills payable..... | |
| Specie..... | 23,741.00 | Liabilities other than those above | |
| Legal-tender notes..... | 2,500.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,700.00 | | |
| Total..... | 677,618.41 | Total..... | 677,618.41 |

Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,889,993.50 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 95,483.88 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 296,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 64,085.12 |
| Stocks, securities, etc..... | 989,048.80 | Due to State banks and bankers..... | 3,933.91 |
| Bank'g house, furniture, and fixtures..... | 200.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | | ings banks..... | 191,991.49 |
| Due from other national banks..... | 17,830.50 | Due to approved reserve agents..... | 66,288.52 |
| Due from State banks and bankers..... | 22,056.11 | Dividends unpaid..... | 3.00 |
| Due from approved reserve agents..... | 357,398.89 | Individual deposits..... | 2,697,745.63 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 5,606.00 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 29,822.06 | U. S. bond account..... | |
| Bills of other national banks..... | 4,745.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 354.19 | Bills payable..... | |
| Specie..... | 167,452.50 | Liabilities other than those above | |
| Legal-tender notes..... | 16,024.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,815,531.55 | Total..... | 3,815,531.55 |

MAINE.

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,762.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 234.72 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,993.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,385.74 | Individual deposits..... | 194,356.01 |
| Due from State banks and bankers..... | 4,830.00 | United States deposits..... | |
| Due from approved reserve agents..... | 34,881.42 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,288.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.44 | | |
| Specie..... | 16,481.95 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 290,849.18 | Total..... | 290,849.18 |

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODORNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$45,090.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,534.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,880.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 3,006.08 | Individual deposits..... | 37,367.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,862.34 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.87 | | |
| Specie..... | 2,775.75 | | |
| Legal-tender notes..... | 1,800.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 152,812.30 | Total..... | 152,812.30 |

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,257.22 | Capital stock paid in..... | \$96,000.00 |
| Overdrafts..... | | Surplus fund..... | 8,310.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,732.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 67,451.33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,986.80 |
| Due from other national banks..... | 641.86 | Individual deposits..... | 83,587.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,233.87 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 60.00 | U. S. bond account..... | |
| Checks and other cash items..... | 30.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.57 | | |
| Specie..... | 6,375.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 219,096.85 | Total..... | 219,096.85 |

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$223,581.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 33,130.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 16,500.00 | Due to trust companies and savings banks | 1,048.65 |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 360.00 |
| Due from other national banks | | Individual deposits | 155,685.85 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 47,174.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,535.63 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,145.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 57.50 | | |
| Specie | 16,797.15 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,920.00 | | |
| Total | 365,225.42 | Total | 365,225.42 |

Rockland National Bank, Rockland.

G. HOWE WIGGIN, *President.*

No. 1446.

H. F. HIX, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$430,753.66 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 484.44 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 70,807.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | 2,948.10 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 932.00 |
| Due from other national banks | 20,144.05 | Individual deposits | 291,575.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 75,813.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,646.36 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,694.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 147.06 | | |
| Specie | 15,581.25 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 615,764.06 | Total | 615,764.06 |

Rumford National Bank, Rumford.

ARETAS E. STEARNS, *President.*

No. 6287.

L. B. LANE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$80,834.82 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 655.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,800.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 39,482.75 | Due to trust companies and savings banks | 205.38 |
| Bank's house, furniture, and fixtures | 6,297.53 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,102.03 | Individual deposits | 80,106.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,227.57 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 101.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 830.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 53.47 | | |
| Specie | 10,978.31 | | |
| Legal-tender notes | 260.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 176,967.48 | Total | 176,967.48 |

MAINE.

Saco National Bank, Saco.

H. R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,319.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 28.09 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,019.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 397.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,368.75 | Due to trust companies and savings banks..... | 5,871.34 |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Due from other national banks..... | 20 | Dividends unpaid..... | 48.00 |
| Due from State banks and bankers..... | | Individual deposits..... | 70,963.67 |
| Due from approved reserve agents..... | 35,859.20 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 294.96 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2,537.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 59.14 | Liabilities other than those above stated..... | |
| Specie..... | 5,259.50 | | |
| Legal-tender notes..... | 5,074.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 308,800.77 | Total..... | 308,800.77 |

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$290,014.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 338.71 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,808.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,288.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 72.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,308.76 | Dividends unpaid..... | |
| Due from other national banks..... | 8,176.27 | Individual deposits..... | 176,756.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,518.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 251.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.42 | | |
| Specie..... | 3,815.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 473,853.73 | Total..... | 473,853.73 |

Sanford National Bank, Sanford.

LOUIS B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$572,545.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 29.07 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,360.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 61,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 663,968.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 72,210.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,641.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,005.15 | | |
| Specie..... | 20,821.56 | | |
| Legal-tender notes..... | 35,221.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 788,324.06 | Total..... | 788,324.06 |

MAINE.

Searsport National Bank, Searsport.

F. I. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$108,358.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 364.25 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 42,000.00 | Undivided profits, less current expenses and taxes paid | 20,669.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 41,347.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 46,266.50 | Due to trust companies and savings banks | 419.83 |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 448.00 |
| Due from other national banks | 5,197.28 | Individual deposits | 99,739.09 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,845.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 745.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 965.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.45 | | |
| Specie | 5,748.79 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,100.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 237,623.97 | Total | 237,623.97 |

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$312,635.35 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 14,538.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 31,030.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 147,545.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 10,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 125,750.00 | Due to trust companies and savings banks | 19,336.03 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 978.00 |
| Due from other national banks | 3,728.37 | Individual deposits | 342,460.74 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,433.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,373.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,844.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 65.88 | | |
| Specie | 39,490.50 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 741,359.37 | Total | 741,359.37 |

Second National Bank, Skowhegan.

JOHN R. MCLELLAN, *President.*

No. 298

JAMES FELLOWS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,540.82 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 579.63 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Undivided profits, less current expenses and taxes paid | 1,265.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 122,900.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 61,612.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 417.00 |
| Due from other national banks | 3,491.12 | Individual deposits | 90,276.52 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 6,565.47 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 820.46 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,370.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 97.50 | | |
| Specie | 6,172.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 6,250.00 | | |
| Due from Treasurer U. S. | 1,360.00 | | |
| Total | 369,859.50 | Total | 369,859.50 |

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,252.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 187.10 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,388.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100,675.00 | Due to trust companies and savings banks..... | 6,436.34 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 234.00 |
| Due from other national banks..... | | Individual deposits..... | 46,491.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,128.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 692.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.46 | | |
| Specie..... | 5,749.80 | | |
| Legal-tender notes..... | 3,249.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 306,550.36 | Total..... | 306,550.36 |

Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,777.16 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | | Surplus fund..... | 16,500.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,880.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 29,497.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | 9,136.33 |
| Bank's house, furniture, and fixtures..... | 10,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | | Individual deposits..... | 72,657.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,043.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,100.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,769.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.08 | | |
| Specie..... | 7,847.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 242,731.99 | Total..... | 242,731.99 |

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$123,657.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 84.48 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,039.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 77,229.87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 678.00 |
| Due from other national banks..... | | Individual deposits..... | 136,557.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,521.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,475.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.42 | | |
| Specie..... | 15,100.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,525.82 | Total..... | 317,525.82 |

MAINE.

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$47,915.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18.51 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,090.00 | Undivided profits, less current expenses and taxes paid | 805.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 53,766.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 276.00 |
| Due from other national banks | | Individual deposits | 84,942.37 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,961.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,257.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 507.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | .33 | | |
| Specie | 4,898.00 | | |
| Legal-tender notes | 200.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 196,023.95 | Total | 196,023.95 |

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,877.73 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 394.66 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 17,057.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 62,342.00 | Due to trust companies and savings banks | 4,500.00 |
| Bank's house, furniture, and fixtures | 9,375.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 153.00 |
| Due from other national banks | | Individual deposits | 151,579.57 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 28,643.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 935.11 | Notes and bills rediscounted | 11,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,050.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 75.59 | | |
| Specie | 10,182.60 | | |
| Legal-tender notes | 1,913.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 414,289.68 | Total | 414,289.68 |

Peoples' National Bank, Waterville.

JOHN N. WEBBER, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$316,737.82 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,670.14 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 9,946.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 189,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 348.53 |
| Premiums on U. S. bonds | 8,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 31,775.00 | Due to trust companies and savings banks | 13,735.10 |
| Bank's house, furniture, and fixtures | 16,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 780.10 |
| Due from other national banks | | Individual deposits | 131,065.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 28,176.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,498.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 40,000.00 |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.58 | | |
| Specie | 13,253.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 635,126.48 | Total | 635,126.48 |

MAINE.

Ticonic National Bank, Waterville.

G. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,635.82 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 375.83 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,987.58 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 98,700.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 344.20 |
| Premiums on U. S. bonds..... | 30,261.33 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | 27,851.08 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 93.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 99,656.22 |
| Due from State banks and bankers..... | 13,121.40 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 952.85 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 2,355.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 234.80 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 8,985.05 | | |
| Specie..... | 2,710.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 418,632.08 | Total..... | 418,632.08 |

First National Bank, Wiscasset.

WM. D. PATTERSON, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,814.97 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,559.57 | Surplus fund..... | 8,300.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,329.31 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 98,250.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3,500.00 | Due to other national banks..... | 1,238.29 |
| Premiums on U. S. bonds..... | 15,900.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,700.00 | Due to trust companies and savings banks..... | 2,409.00 |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 1,146.97 |
| Due from other national banks..... | ..... | Individual deposits..... | 39,679.69 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 3.72 | Bills payable..... | ..... |
| Bills of other national banks..... | 2,575.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 300.00 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 254,353.26 | Total..... | 254,353.26 |

York County National Bank, York Village.

ELIZABETH B. DAVIDSON, *President.*

No. 4844.

ALFRED M. BRAGDON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,789.25 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 205.61 | Surplus fund..... | 4,593.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,586.68 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 31,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 4,150.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 71,985.25 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 12,455.71 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,602.12 | Dividends unpaid..... | 2.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 266,370.60 |
| Due from State banks and bankers..... | 71,805.30 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 341.75 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 340.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 130.79 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 5,419.00 | | |
| Specie..... | 14,200.00 | | |
| Legal-tender notes..... | 1,127.50 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 369,552.28 | Total..... | 369,552.28 |

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,348.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,394.78 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,988.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,333.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 131.02 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 810.75 | Individual deposits..... | 80,112.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 653.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 337.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.47 | | |
| Specie..... | 1,905.05 | | |
| Legal-tender notes..... | 8,195.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 161,105.27 | Total..... | 161,105.27 |

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$607,143.78 | Capital stock paid in..... | \$251,700.00 |
| Overdrafts..... | 236.02 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 45,906.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 71,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,984.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,079.84 |
| Stocks, securities, etc..... | 93,908.66 | Due to trust companies and savings banks..... | 1,101.30 |
| Bank'g house, furniture, and fixtures..... | 22,571.46 | Due to approved reserve agents..... | 7,994.09 |
| Other real estate and mortg's owned..... | 8,283.25 | Dividends unpaid..... | 201.96 |
| Due from other national banks..... | 33,323.54 | Individual deposits..... | 521,101.97 |
| Due from State banks and bankers..... | 13,617.22 | United States deposits..... | |
| Due from approved reserve agents..... | 31,158.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 404.20 | | |
| Specie..... | 64,353.25 | | |
| Legal-tender notes..... | 26,660.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 3,690.00 | | |
| Total..... | 984,620.15 | Total..... | 984,620.15 |

First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,448,171.97 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 8.25 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation... | 540,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,703.40 |
| U. S. bonds to secure deposits..... | 10,000.00 | National-bank notes outstanding..... | 533,150.00 |
| Other bonds to secure deposits..... | 140,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 983,393.60 |
| Premiums on U. S. bonds..... | 25,500.00 | Due to State banks and bankers..... | 82,133.30 |
| Stocks, securities, etc..... | 94,177.00 | Due to trust companies and savings banks..... | 709,380.30 |
| Bank'g house, furniture, and fixtures..... | 198,726.92 | Due to approved reserve agents..... | 226,093.93 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,069.48 |
| Due from other national banks..... | 611,024.21 | Individual deposits..... | 2,328,589.34 |
| Due from State banks and bankers..... | 84,327.12 | Certified checks..... | 11,107.92 |
| Due from approved reserve agents..... | 601,315.33 | United States deposits..... | 150,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 12,776.64 | U. S. bond account..... | |
| Exchanges for clearing house..... | 207,400.86 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,700.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 593.17 | Liabilities other than those above stated..... | |
| Specie..... | 384,900.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 27,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,427,621.27 | Total..... | 6,427,621.27 |

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,646,914.80 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 111,591.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 395,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,633.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,002.00 | Due to trust companies and savings banks..... | 11,486.51 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,185.00 | Dividends unpaid..... | 1,141.00 |
| Due from other national banks..... | 19,536.27 | Individual deposits..... | 941,593.77 |
| Due from State banks and bankers..... | 2,677.30 | Certified checks..... | 5,682.70 |
| Due from approved reserve agents..... | 139,862.84 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,481.84 | U. S. bond account..... | |
| Exchanges for clearing house..... | 73,590.81 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 780.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,190.00 | Liabilities other than those above stated..... | |
| Specie..... | 89,508.00 | | |
| Legal-tender notes..... | 12,200.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,476,928.86 | Total | 2,476,928.86 |

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.*

No. 814.

JOHN F. SIPPET, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$1,906,448.91 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 127.10 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,235.31 |
| U. S. bonds to secure deposits..... | 60,000.00 | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 186,956.38 |
| Premiums on U. S. bonds..... | 14,800.00 | Due to State banks and bankers..... | 3,876.67 |
| Stocks, securities, etc..... | 693,455.19 | Due to trust companies and savings banks..... | 15,500.33 |
| Bank's house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | 51,698.09 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,412.24 |
| Due from other national banks..... | 163,568.63 | Individual deposits..... | 1,628,064.77 |
| Due from State banks and bankers..... | 7,203.95 | Certified checks..... | 6,249.40 |
| Due from approved reserve agents..... | 148,077.84 | United States deposits..... | 60,000.00 |
| Internal revenue stamps..... | 155.00 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 22,808.42 | U. S. bond account..... | |
| Exchanges for clearing house..... | 36,874.15 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,990.00 | Bills payable..... | 250,000.00 |
| Fractional currency, nickels, cents..... | 3,084.00 | Certificates of deposits for money received from city of Baltimore..... | 500,000.00 |
| Specie..... | 166,900.00 | Liabilities other than those above stated..... | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,486,993.19 | Total | 3,486,993.19 |

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.*

No. 1384.

W. H. O'CONNELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,648,354.63 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,400,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 382,914.41 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 378,697.93 |
| Premiums on U. S. bonds..... | 1,375.00 | Due to State banks and bankers..... | 166,204.68 |
| Stocks, securities, etc..... | 480,155.28 | Due to trust companies and savings banks..... | 38,199.35 |
| Bank's house, furniture, and fixtures..... | 170,000.00 | Due to approved reserve agents..... | 99,559.72 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,326.87 |
| Due from other national banks..... | 290,419.08 | Individual deposits..... | 3,005,603.02 |
| Due from State banks and bankers..... | 35,348.81 | Certified checks..... | |
| Due from approved reserve agents..... | 474,666.46 | United States deposits..... | 50,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7,424.73 | U. S. bond account..... | |
| Exchanges for clearing house..... | 81,096.99 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2,285.00 | Bills payable..... | 50,000.00 |
| Fractional currency, nickels, cents..... | 1,040.00 | Liabilities other than those above stated..... | |
| Specie..... | 243,870.00 | | |
| Legal-tender notes..... | 61,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total | 6,673,535.98 | Total | 6,673,535.98 |

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President*.

No. 1303.

WILSON KEYSER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,254,958.97 | Capital stock paid in..... | \$512,560.00 |
| Overdrafts..... | | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,223.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 88,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 182,701.53 |
| Premiums on U. S. bonds..... | 3,852.66 | Due to State banks and bankers..... | 17,808.53 |
| Stocks, securities, etc..... | 47,977.93 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 49,450.00 | Due to approved reserve agents..... | 38,419.68 |
| Other real estate and mortg's owned..... | 192,590.08 | Dividends unpaid..... | |
| Due from other national banks..... | 117,833.97 | Individual deposits..... | 1,000,947.97 |
| Due from State banks and bankers..... | 9,375.60 | Certified checks..... | 20,948.21 |
| Due from approved reserve agents..... | 95,509.48 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 43,134.99 | U. S. bond account..... | |
| Exchanges for clearing house..... | 110,138.78 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,000.00 | Bills payable..... | 100,000.00 |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | |
| Specie..... | 64,487.15 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,250.00 | | |
| Total..... | 2,114,559.61 | Total..... | 2,114,559.61 |

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President*.

No. 2499.

CHAS. S. MILLER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,098,492.11 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 28.89 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 154,566.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,075,799.77 |
| Premiums on U. S. bonds..... | 14,903.13 | Due to State banks and bankers..... | 337,982.43 |
| Stocks, securities, etc..... | 454,871.53 | Due to trust companies and savings banks..... | 248,069.59 |
| Bank's house, furniture, and fixtures..... | 205,000.00 | Due to approved reserve agents..... | 263,515.36 |
| Other real estate and mortg's owned..... | 308.70 | Dividends unpaid..... | 9,009.00 |
| Due from other national banks..... | 325,197.45 | Individual deposits..... | 2,510,989.08 |
| Due from State banks and bankers..... | 48,852.88 | Certified checks..... | 13,990.41 |
| Due from approved reserve agents..... | 649,836.90 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 690.51 | U. S. bond account..... | |
| Exchanges for clearing house..... | 91,612.83 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 73,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 5,221.06 | Liabilities other than those above stated..... | |
| Specie..... | 167,652.00 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 3,250.00 | | |
| Total..... | 5,513,921.99 | Total..... | 5,513,921.99 |

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President*.

No. 1337.

C. G. OSBURN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,947,811.76 | Capital stock paid in..... | \$650,000.00 |
| Overdrafts..... | 1,513.61 | Surplus fund..... | 325,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 155,408.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 338,111.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 98,320.66 |
| Stocks, securities, etc..... | 732,599.65 | Due to trust companies and savings banks..... | 304,090.53 |
| Bank's house, furniture, and fixtures..... | 163,739.53 | Due to approved reserve agents..... | 213,347.41 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 10,155.18 |
| Due from other national banks..... | 266,421.22 | Individual deposits..... | 1,773,304.41 |
| Due from State banks and bankers..... | 131,577.53 | Certified checks..... | 29,045.03 |
| Due from approved reserve agents..... | 228,086.56 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,379.00 | U. S. bond account..... | |
| Exchanges for clearing house..... | 84,395.48 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 42,170.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,031.20 | Liabilities other than those above stated..... | |
| Specie..... | 122,658.00 | | |
| Legal-tender notes..... | 162,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,945,883.54 | Total..... | 3,945,883.54 |

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHARLES W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,334,043.70 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 80.14 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,382.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 94,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 164,448.20 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 50,139.11 |
| Stocks, securities, etc..... | 21,000.00 | Due to trust companies and savings banks..... | 8,684.47 |
| Bank's house, furniture, and fixtures..... | 5.00 | Due to approved reserve agents..... | 7,338.60 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 162,594.50 | Individual deposits..... | 954,737.15 |
| Due from State banks and bankers..... | 46,941.46 | Certified checks..... | 2,186.92 |
| Due from approved reserve agents..... | 132,640.70 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 9,142.78 | U. S. bond account..... | |
| Exchanges for clearing house..... | 55,681.01 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,390.00 | Bills payable..... | 60,000.00 |
| Fractional currency, nickels, cents..... | 1,040.67 | Liabilities other than those above stated..... | |
| Specie..... | 41,306.50 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,937,866.46 | Total..... | 1,937,866.46 |

Maryland National Bank, Baltimore.

THORNTON ROLLINS, *President.*

No. 5776.

JOS. A. MCKELLIP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$414,543.16 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,261.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,417.55 |
| Premiums on U. S. bonds..... | 3,750.00 | Due to State banks and bankers..... | 13,748.61 |
| Stocks, securities, etc..... | 20,325.00 | Due to trust companies and savings banks..... | 31,876.36 |
| Bank's house, furniture, and fixtures..... | 122,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 536.48 |
| Due from other national banks..... | 40,379.70 | Individual deposits..... | 336,871.77 |
| Due from State banks and bankers..... | | Certified checks..... | 3,803.47 |
| Due from approved reserve agents..... | 29,106.32 | United States deposits..... | |
| Internal revenue stamps..... | 1.00 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,739.96 | U. S. bond account..... | |
| Exchanges for clearing house..... | 12,187.03 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 9,945.00 | Bills payable..... | 95,000.00 |
| Fractional currency, nickels, cents..... | 268.40 | Liabilities other than those above stated..... | |
| Specie..... | 35,145.20 | | |
| Legal-tender notes..... | 4,625.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 746,515.77 | Total..... | 746,515.77 |

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WILLIAM INGLE, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,332,038.69 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | | Surplus fund..... | 750,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 124,075.12 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,035,298.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 762,336.60 |
| Stocks, securities, etc..... | 222,450.00 | Due to trust companies and savings banks..... | 665,211.82 |
| Bank's house, furniture, and fixtures..... | 565,000.00 | Due to approved reserve agents..... | 1,175.97 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 192.00 |
| Due from other national banks..... | 923,829.74 | Individual deposits..... | 3,500,181.24 |
| Due from State banks and bankers..... | 274,192.13 | Certified checks..... | 30,293.85 |
| Due from approved reserve agents..... | 957,327.97 | United States deposits..... | 202,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,920.80 | U. S. bond account..... | |
| Exchanges for clearing house..... | 277,190.51 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 15,870.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,672.21 | Liabilities other than those above stated..... | |
| Specie..... | 742,772.70 | | |
| Legal-tender notes..... | 49,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 11,620,764.75 | Total..... | 11,620,764.75 |

MARYLAND.

National Bank, Baltimore.

JAMES L. McLANE, *President.*

No. 1432.

HENRY C. JAMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,007,624.33 | Capital stock paid in..... | \$1,210,700.00 |
| Overdrafts..... | 1,660.25 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 113,642.04 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 177,798.78 |
| Stocks, securities, etc..... | 154,800.18 | Due to State banks and bankers..... | 108,070.89 |
| Bank's house, furniture, and fixtures..... | 215,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 30,008.23 |
| Due from other national banks..... | 116,206.52 | Due to approved reserve agents..... | 12,293.76 |
| Due from State banks and bankers..... | 68,390.77 | Dividends unpaid..... | 2,548.99 |
| Due from approved reserve agents..... | 192,701.63 | Individual deposits..... | 1,102,271.49 |
| Internal revenue stamps..... | | Certified checks..... | 22,905.00 |
| Checks and other cash items..... | 8,514.35 | United States deposits..... | 100,000.00 |
| Exchanges for clearing house..... | 45,452.15 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 13,000.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 993.00 | Notes and bills rediscounted..... | |
| Specie..... | 106,895.50 | Bills payable..... | |
| Legal-tender notes..... | 96,500.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,180,239.18 | Total..... | 3,180,239.18 |

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,567,695.82 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 316.54 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 264,000.00 | expenses and taxes paid..... | 50,480.90 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 12,000.00 | Due to other national banks..... | 294,715.43 |
| Stocks, securities, etc..... | 540,704.14 | Due to State banks and bankers..... | 81,424.58 |
| Bank's house, furniture, and fixtures..... | 190,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 124,477.43 |
| Due from other national banks..... | 100,493.00 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 40,416.14 | Dividends unpaid..... | 33.30 |
| Due from approved reserve agents..... | 284,689.86 | Individual deposits..... | 1,668,988.40 |
| Internal revenue stamps..... | | Certified checks..... | 23,137.66 |
| Checks and other cash items..... | 5,015.71 | United States deposits..... | 264,000.00 |
| Exchanges for clearing house..... | 46,831.08 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 5,960.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 778.81 | Notes and bills rediscounted..... | |
| Specie..... | 194,531.60 | Bills payable, time certificates of | |
| Legal-tender notes..... | 50,825.00 | deposit for money received from | |
| Redemption fund with Treas. U. S..... | 3,000.00 | the city of Baltimore..... | 300,000.00 |
| Due from Treasurer U. S..... | | Liabilities other than those above | |
| | | stated..... | |
| Total..... | 3,367,257.70 | Total..... | 3,367,257.70 |

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,106,751.47 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 977.25 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 620,000.00 | expenses and taxes paid..... | 139,790.77 |
| Other bonds to secure deposits..... | 312,900.00 | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | 1,500.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 488,567.13 |
| Stocks, securities, etc..... | 59,171.24 | Due to State banks and bankers..... | 177,350.28 |
| Bank's house, furniture, and fixtures..... | 125,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 210,957.96 |
| Due from other national banks..... | 273,530.07 | Due to approved reserve agents..... | 95,295.96 |
| Due from State banks and bankers..... | 37,088.98 | Dividends unpaid..... | 7,550.50 |
| Due from approved reserve agents..... | 326,530.45 | Individual deposits..... | 1,446,764.63 |
| Internal revenue stamps..... | | Certified checks..... | 13,446.14 |
| Checks and other cash items..... | 17,857.63 | United States deposits..... | 883,476.62 |
| Exchanges for clearing house..... | 126,652.33 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 12,000.00 | U. S. and other bond account..... | 320,900.00 |
| Fractional currency, nickels, cents..... | 40.57 | Notes and bills rediscounted..... | |
| Specie..... | 139,700.00 | Bills payable..... | |
| Legal-tender notes..... | 121,900.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 5,334,099.99 | Total..... | 5,334,099.99 |

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts..... | \$804, 110. 41 | Capital stock paid in | \$230, 000. 00 |
| Overdrafts..... | 81. 85 | Surplus fund | 38, 200. 06 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 932. 18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48, 200. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 079. 91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | 2, 884. 63 |
| Stocks, securities, etc..... | 41, 111. 69 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 35, 000. 00 | Due to approved reserve agents .. | 6, 560. 93 |
| Other real estate and mortg'owned | 14, 744. 60 | Dividends unpaid | 2, 490. 17 |
| Due from other national banks..... | 72, 714. 22 | Individual deposits..... | 696, 960. 86 |
| Due from State banks and bankers. | 5, 387. 21 | Certified checks | 2, 009. 15 |
| Due from approved reserve agents. | 66, 199. 59 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items..... | 3, 522. 31 | U. S. bond account..... | |
| Exchanges for clearing house..... | 35, 979. 45 | Notes and bills rediscounted | |
| Bills of other national banks..... | 5, 000. 00 | Bills payable..... | 160, 000. 00 |
| Fractional currency, nickels, cents. | 566. 75 | Liabilities other than those above stated..... | |
| Specie..... | 62, 399. 75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 199, 317. 83 | Total | 1, 199, 317. 83 |

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

YATES PENNIMAN, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 870, 073. 30 | Capital stock paid in | \$400, 000. 00 |
| Overdrafts..... | 1, 494. 31 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation... | 140, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 30, 733. 46 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 140, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hands..... | | Due to other national banks..... | 72, 779. 65 |
| Premiums on U. S. bonds..... | 12, 807. 50 | Due to State banks and bankers..... | 4, 751. 32 |
| Stocks, securities, etc..... | 97, 132. 57 | Due to trust companies and savings banks..... | 42, 462. 76 |
| Bank's house, furniture, and fixtures | 94, 514. 28 | Due to approved reserve agents .. | 24, 076. 11 |
| Other real estate and mortg's owned | 2, 321. 34 | Dividends unpaid..... | 891. 50 |
| Due from other national banks..... | 40, 607. 37 | Individual deposits..... | 1, 542, 647. 98 |
| Due from State banks and bankers | 12, 416. 66 | Certified checks | 9, 402. 68 |
| Due from approved reserve agents. | 93, 459. 41 | United States deposits..... | 50, 000. 00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items..... | 93, 596. 94 | U. S. bond account..... | |
| Exchanges for clearing house..... | 18, 760. 00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 740. 28 | Bills payable..... | 100, 000. 00 |
| Fractional currency, nickels, cents. | 155, 822. 00 | Bills payable, certificates of deposit, money received from the city of Baltimore..... | 200, 000. 00 |
| Specie..... | 27, 000. 00 | Liabilities other than those above stated..... | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S..... | | | |
| Total | 2, 717, 745. 96 | Total | 2, 717, 745. 96 |

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

| | | | |
|---------------------------------------|-------------------------|--|-------------------------|
| Loans and discounts..... | \$5, 488, 703. 38 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts..... | 1, 543. 20 | Surplus fund | 1, 000, 000. 00 |
| U. S. bonds to secure circulation... | 1, 000, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 134, 701. 50 |
| U. S. bonds to secure deposits..... | 628, 000. 00 | National-bank notes outstanding..... | 1, 000, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 635, 387. 47 |
| Premiums on U. S. bonds..... | 70, 602. 00 | Due to State banks and bankers .. | 70, 165. 99 |
| Stocks, securities, etc..... | 905, 106. 14 | Due to trust companies and savings banks..... | 1, 084, 599. 38 |
| Bank's house, furniture, and fixtures | 400, 000. 00 | Due to approved reserve agents .. | 651, 330. 87 |
| Other real estate and mortg's owned | 1, 100. 00 | Dividends unpaid..... | 17, 502. 61 |
| Due from other national banks..... | 409, 775. 96 | Individual deposits..... | 4, 389, 141. 94 |
| Due from State banks and bankers. | 23, 720. 62 | Certified checks | 1, 480. 29 |
| Due from approved reserve agents. | 792, 006. 83 | United States deposits..... | 628, 000. 00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items..... | 63, 482. 59 | U. S. bond account..... | |
| Exchanges for clearing house..... | 146, 907. 44 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4, 507. 00 | Bills payable..... | |
| Fractional currency, nickels, cents. | 992. 89 | Liabilities other than those above stated..... | |
| Specie..... | 506, 657. 00 | | |
| Legal-tender notes..... | 104, 000. 00 | | |
| Redemption fund with Treas. U. S. | 50, 000. 00 | | |
| Due from Treasurer U. S..... | 15, 200. 00 | | |
| Total | 10, 612, 310. 05 | Total | 10, 612, 310. 05 |

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,596,721.20 | Capital stock paid in..... | \$900,000.00 |
| Overdrafts..... | 424.91 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 122,025.40 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 494,400.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 896,274.66 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 143,305.32 |
| Stocks, securities, etc..... | 211,510.96 | Due to trust companies and savings banks..... | 273,589.56 |
| Bank 'g'house, furniture, and fixtures..... | 195,000.00 | Due to approved reserve agents..... | 67,993.66 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 304.71 |
| Due from other national banks..... | 228,985.28 | Individual deposits..... | 1,061,009.26 |
| Due from State banks and bankers..... | 34,942.94 | Certified checks..... | 19,816.40 |
| Due from approved reserve agents..... | 220,874.94 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 3,476.30 | U. S. bonds borrowed..... | 100,000.00 |
| Exchanges for clearing house..... | 73,372.14 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 9,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 296.30 | Liabilities other than those above stated..... | ..... |
| Specie..... | 145,114.00 | | |
| Legal-tender notes..... | 34,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 4,378,718.97 | Total..... | 4,378,718.97 |

Old Town National Bank, Baltimore.

JACOB W. HOOK, *President.*

No. 5984.

HENRY O. REDUE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$773,763.81 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 18.90 | Surplus fund..... | 27,400.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,970.14 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 4,687.50 | Due to other national banks..... | 3,094.73 |
| Premiums on U. S. bonds..... | 28,461.19 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 49,443.04 | Due to trust companies and savings banks..... | 14,520.88 |
| Bank 'g'house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 34,838.07 | Dividends unpaid..... | 1,082.30 |
| Due from other national banks..... | 5,380.16 | Individual deposits..... | 803,793.75 |
| Due from State banks and bankers..... | 109,979.84 | Certified checks..... | 1,528.29 |
| Due from approved reserve agents..... | ..... | United States deposits..... | ..... |
| Internal-revenue stamps..... | 6,389.19 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 17,953.31 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 16,100.00 | Notes and bills rediscounted..... | 80,000.00 |
| Bills of other national banks..... | 739.58 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 70,375.50 | Liabilities other than those above stated..... | ..... |
| Specie..... | 22,260.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,192,890.09 | Total..... | 1,192,890.09 |

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,975,584.77 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 146,990.92 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | 493.00 |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 54,666.04 |
| Premiums on U. S. bonds..... | 323,728.39 | Due to State banks and bankers..... | 35,322.59 |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | 607,980.22 |
| Bank 'g'house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 508,269.01 |
| Other real estate and mortg's owned..... | 221,287.10 | Dividends unpaid..... | 4,270.63 |
| Due from other national banks..... | 36,337.34 | Individual deposits..... | 1,279,689.32 |
| Due from State banks and bankers..... | 543,981.93 | Certified check..... | 2,107.06 |
| Due from approved reserve agents..... | ..... | United States deposits..... | ..... |
| Internal-revenue stamps..... | 8,541.37 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 98,899.41 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 10,212.00 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 2,167.48 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 197,049.00 | Liabilities other than those above stated..... | ..... |
| Specie..... | 4,500.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 3,489,788.79 | Total..... | 3,489,788.79 |

MARYLAND.

First National Bank, Burton.

SAMUEL BRADLEY, *President.*

No. 6399.

P. A. LAUGHLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$29,084.59 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 79.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,025.99 |
| Premiums on U. S. bonds | 1,877.74 | Due to State banks and bankers | 20.00 |
| Stocks, securities, etc. | 35,700.00 | Due to trust companies and savings banks | 560.97 |
| Bank's house, furniture, and fixtures | 5,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 60,215.04 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,657.18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 441.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 840.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.86 | | |
| Specie | 604.60 | | |
| Legal-tender notes | 4,703.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 112,901.54 | Total | 112,901.54 |

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$342,547.73 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 4,808.43 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 17,384.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 456.19 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 16,867.97 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 19,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,835.74 | Dividends unpaid | |
| Due from other national banks | 2,910.35 | Individual deposits | 213,491.22 |
| Due from State banks and bankers | 50.00 | United States deposits | |
| Due from approved reserve agents | 10,634.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,010.00 | Notes and bills rediscounted | 43,568.08 |
| Exchanges for clearing house | | Bills payable | 30,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 33.20 | | |
| Specie | 1,501.00 | | |
| Legal-tender notes | 7,687.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 409,267.95 | Total | 409,267.95 |

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$581,525.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,775.20 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 30,028.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,443.60 |
| Premiums on U. S. bonds | 1,572.21 | Due to State banks and bankers | 10,123.45 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,989.95 | Dividends unpaid | 39.48 |
| Due from other national banks | 4,359.61 | Individual deposits | 482,928.17 |
| Due from State banks and bankers | 37,173.14 | United States deposits | |
| Due from approved reserve agents | 62,359.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 8.70 | U. S. bond account | |
| Checks and other cash items | 8,222.77 | Notes and bills rediscounted | 57,541.58 |
| Exchanges for clearing house | | Bills payable | 65,000.00 |
| Bills of other national banks | 1,050.00 | Liabilities other than those above stated | 920.37 |
| Fractional currency, nickels, cents | 288.30 | | |
| Specie | 13,335.75 | | |
| Legal-tender notes | 3,865.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 790,025.17 | Total | 790,025.17 |

MARYLAND.

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$250,329.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 325.00 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,794.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,450.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,239.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,137.50 | Due to trust companies and savings banks..... | 683.74 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 694.82 | Individual deposits..... | 237,714.52 |
| Due from State banks and bankers..... | 538.95 | United States deposits..... | |
| Due from approved reserve agents..... | 22,892.65 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 736.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 473.70 | | |
| Specie..... | 3,821.90 | | |
| Legal-tender notes..... | 3,837.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 381,912.15 | Total..... | 381,912.15 |

Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLGARTH, *President.*

No. 5880.

JAMES M. ROBERTSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,514.00 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 63.46 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,844.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 59,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,056.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 27.00 |
| Due from other national banks..... | 25.00 | Individual deposits..... | 154,206.10 |
| Due from State banks and bankers..... | 820.04 | United States deposits..... | |
| Due from approved reserve agents..... | 15,088.28 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 742.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 2,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.70 | | |
| Specie..... | 11,433.85 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 291,027.12 | Total..... | 291,027.12 |

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,298.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 43.23 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,378.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,129.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 630.88 |
| Stocks, securities, etc..... | 11,177.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 99.00 |
| Due from other national banks..... | 299.53 | Individual deposits..... | 157,715.64 |
| Due from State banks and bankers..... | 25.00 | United States deposits..... | |
| Due from approved reserve agents..... | 20,846.36 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 437.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 234.70 | | |
| Specie..... | 3,421.25 | | |
| Legal-tender notes..... | 6,550.00 | | |
| Redemption fund with Treas. U. S..... | 1,100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 294,453.35 | Total..... | 294,453.35 |

MARYLAND.

Canton National Bank, Canton.

H. J. McGRATH, *President*.

No. 4799.

J. N. W. H. GEIGER, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$561,738.98 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 421.82 | Surplus fund | 19,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 21,133.19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 200.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 104,736.15 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | 14,422.41 |
| Other real estate and mortg's owned | 4,803.44 | Dividends unpaid | 853.50 |
| Due from other national banks | 6,450.84 | Individual deposits | 469,669.16 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,930.01 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 100,000.00 |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 856.02 | | |
| Specie | 28,341.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 1,250.00 | | |
| Total | 750,278.26 | Total | 750,278.26 |

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President*.

No. 5093.

ARTHUR C. MONTELL, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$268,647.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1.12 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 22,500.00 | Undivided profits, less current expenses and taxes paid | 8,870.98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 22,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10,678.39 |
| Premiums on U. S. bonds | 720.00 | Due to State banks and bankers | 98.11 |
| Stocks, securities, etc. | 4,937.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 18,388.73 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,378.81 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 268,188.69 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 33,628.49 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 142.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 705.09 | | |
| Specie | 3,476.00 | | |
| Legal-tender notes | 3,685.00 | | |
| Redemption fund with Treas. U. S. | 1,125.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 366,336.17 | Total | 366,336.17 |

Centerville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President*.

No. 2341.

J. F. ROLPH, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$454,109.03 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 265.36 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Undivided profits, less current expenses and taxes paid | 27,715.61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 17,050.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,591.94 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 152.80 |
| Stocks, securities, etc. | 317.99 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17,931.40 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,698.26 | Dividends unpaid | 150.00 |
| Due from other national banks | 705.46 | Individual deposits | 395,457.73 |
| Due from State banks and bankers | 3,591.70 | United States deposits | |
| Due from approved reserve agents | 51,026.98 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 52.42 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 335.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 186.43 | | |
| Specie | 31,958.05 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 589,118.08 | Total | 589,118.08 |

MARYLAND.

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,537.02 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 123.97 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 19,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,547.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,760.55 |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,582.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 114.00 |
| Due from other national banks..... | 470.87 | Individual deposits..... | 142,060.74 |
| Due from State banks and bankers..... | 730.12 | United States deposits..... | |
| Due from approved reserve agents..... | 45,600.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 452.03 | | |
| Specie..... | 1,095.60 | | |
| Legal-tender notes..... | 4,600.00 | | |
| Redemption fund with Treas. U. S..... | 50.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 269,582.56 | Total..... | 269,582.56 |

National Bank, Chesapeake City.

J. H. STEELE, *President.*

No. 6845.

JNO. BANKS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$23,420.00 | Capital stock paid in..... | \$23,800.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 296.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 3,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 387.27 |
| Premiums on U. S. bonds..... | 390.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 45,961.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,351.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.26 | | |
| Specie..... | 5,623.50 | | |
| Legal-tender notes..... | 3,810.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,994.98 | Total..... | 73,994.98 |

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$418,847.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 395.46 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,659.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,871.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 22,338.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 498.79 | Individual deposits..... | 459,701.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,576.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,864.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,220.03 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.66 | | |
| Specie..... | 11,385.75 | | |
| Legal-tender notes..... | 6,545.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 1,700.00 | | |
| Total..... | 548,732.15 | Total..... | 548,732.15 |

MARYLAND.

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

W. W. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$590,863.74 | Capital stock paid in | \$60,000.00 |
| Overdrafts..... | | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid | 20,089.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,269.05 |
| Premiums on U. S. bonds..... | 656.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,830.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,781.84 | Individual deposits..... | 42,378.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,678.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 163.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 482.39 | | |
| Specie..... | 18,091.10 | | |
| Legal-tender notes..... | 6,040.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 551,736.93 | Total..... | 551,736.93 |

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$121,257.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,000.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,196.65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,813.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,264.41 | Individual deposits..... | 151,409.84 |
| Due from State banks and bankers..... | 18,587.31 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 36.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 930.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.67 | | |
| Specie..... | 7,948.45 | | |
| Legal-tender notes..... | 1,325.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 228,006.83 | Total..... | 228,006.83 |

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$478,427.80 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 286.41 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 42,762.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | 8,141.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 20,157.41 |
| Stocks, securities, etc..... | 33,851.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 33,925.79 | Individual deposits..... | 503,943.26 |
| Due from State banks and bankers..... | 11,572.17 | United States deposits..... | |
| Due from approved reserve agents..... | 85,566.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 248.00 | U. S. bond account..... | |
| Checks and other cash items..... | 13,026.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 849.49 | | |
| Specie..... | 32,271.05 | | |
| Legal-tender notes..... | 51,180.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 872,404.93 | Total..... | 872,404.93 |

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$1,175,234.75 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 6,737.18 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 200,000.00 | expenses and taxes paid | 42,070.27 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 97,300.00 |
| U. S. bonds on hand | 260.00 | State bank notes outstanding | |
| Premiums on U. S. bonds | 4,932.88 | Due to other national banks | 15,763.47 |
| Stocks, securities, etc. | 369,750.00 | Due to State banks and bankers .. | 22,731.82 |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned .. | | ings banks | |
| Due from other national banks | 136,560.58 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 3,276.65 | Dividends unpaid | |
| Due from approved reserve agents .. | 70,707.63 | Individual deposits | 1,523,388.63 |
| Internal-revenue stamps | | United States deposits | 182,738.27 |
| Checks and other cash items | 36,354.53 | Deposits of U. S. disbursing officers. | 17,211.73 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 84.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 3,002.49 | Bills payable | |
| Specie | 43,644.50 | Liabilities other than those above | |
| Legal-tender notes | 71,709.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,251,254.19 | Total | 2,251,254.19 |

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$328,085.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 825.20 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 8,364.62 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 95,950.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 18,775.00 | Due to other national banks | 65.11 |
| Stocks, securities, etc. | 20,000.00 | Due to State banks and bankers .. | 682.87 |
| Bank'g house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg'owned .. | | ings banks | |
| Due from other national banks | 7,203.84 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 1,107.76 | Dividends unpaid | 1,312.50 |
| Due from approved reserve agents .. | 32,268.77 | Individual deposits | 290,420.56 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 788.78 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 812.65 | Bills payable | |
| Specie | 16,008.10 | Liabilities other than those above | |
| Legal-tender notes | 19,970.00 | stated | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 546,795.66 | Total | 546,795.66 |

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$453,713.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 33,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 3,354.09 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 2,500.00 | Due to other national banks | 2,004.22 |
| Stocks, securities, etc. | 99,600.00 | Due to State banks and bankers .. | 7,304.26 |
| Bank'g house, furniture, and fixtures | 37,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned .. | | ings banks | |
| Due from other national banks | 4,294.64 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 3,129.81 | Dividends unpaid | |
| Due from approved reserve agents .. | 106,636.15 | Individual deposits | 604,323.03 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 9,217.50 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 125.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 113.01 | Bills payable | |
| Specie | 12,955.95 | Liabilities other than those above | |
| Legal-tender notes | 19,700.00 | stated | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 799,985.60 | Total | 799,985.60 |

MARYLAND.

Denton National Bank, Denton.

THOMAS W. JONES, *President.*

No. 2547.

THOMAS C. WEST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$400,133.15 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 74.33 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,367.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,254.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,391.33 |
| Stocks, securities, etc..... | 16,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,706.05 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,918.85 | Individual deposits..... | 287,355.49 |
| Due from State banks and bankers..... | 5,036.25 | United States deposits..... | |
| Due from approved reserve agents..... | 10,022.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 605.28 | | |
| Specie..... | 16,005.00 | | |
| Legal-tender notes..... | 8,078.00 | | |
| Redemption fund with Treas. U. S..... | 2,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 530,368.74 | Total..... | 530,368.74 |

People's National Bank, Denton.

JOS. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,152.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 117.51 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,968.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,052.48 |
| Premiums on U. S. bonds..... | 526.89 | Due to State banks and bankers..... | 84.38 |
| Stocks, securities, etc..... | 14,175.10 | Due to trust companies and savings banks..... | 14.63 |
| Bank's house, furniture, and fixtures..... | 1,885.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2.00 |
| Due from other national banks..... | 3,472.69 | Individual deposits..... | 136,581.90 |
| Due from State banks and bankers..... | 1,003.83 | United States deposits..... | |
| Due from approved reserve agents..... | 13,153.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 5.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 3,075.00 | Liabilities other than those above stated..... | 5,772.98 |
| Fractional currency, nickels, cents..... | 74.70 | | |
| Specie..... | 8,284.25 | | |
| Legal-tender notes..... | 6,326.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 261,377.24 | Total..... | 261,377.24 |

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$634,030.24 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 754.43 | Surplus fund..... | 155,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,985.35 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 182,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,041.95 |
| Premiums on U. S. bonds..... | 11,416.85 | Due to State banks and bankers..... | 1,355.38 |
| Stocks, securities, etc..... | 31,744.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 42,143.46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,714.78 | Dividends unpaid..... | 19.50 |
| Due from other national banks..... | 13,028.59 | Individual deposits..... | 478,263.32 |
| Due from State banks and bankers..... | 2,212.35 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 39,641.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 75.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.09 | | |
| Specie..... | 33,294.10 | | |
| Legal-tender notes..... | 2,110.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 1,244,865.50 | Total..... | 1,244,865.50 |

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICOLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,800.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 214.46 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,186.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,470.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 491.31 |
| Premiums on U. S. bonds..... | 1,562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,768.42 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,368.09 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,767.17 | Individual deposits..... | 108,281.60 |
| Due from State banks and bankers..... | 33.16 | United States deposits..... | |
| Due from approved reserve agents..... | 9,273.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 395.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,320.00 | Liabilities other than those above stated..... | 50.15 |
| Fractional currency, nickels, cents..... | 300.48 | | |
| Specie..... | 10,806.05 | | |
| Legal-tender notes..... | 3,520.00 | | |
| Redemption fund with Treas. U. S..... | 1,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 226,479.73 | Total..... | 226,479.73 |

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,092.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 182.65 | Surplus fund..... | 8,250.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,732.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,296.38 |
| Premiums on U. S. bonds..... | 468.07 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,367.69 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 619.19 | Dividends unpaid..... | |
| Due from other national banks..... | 5,420.71 | Individual deposits..... | 228,547.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,087.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 352.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 239.84 | | |
| Specie..... | 11,771.30 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 304,326.66 | Total..... | 304,326.66 |

National Bank, Elkton.

E. S. FRANCE, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$668,260.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 15.64 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 31,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,642.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,375.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82,550.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,023.12 | Individual deposits..... | 732,212.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 78,049.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 62.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.30 | | |
| Specie..... | 38,833.90 | | |
| Legal-tender notes..... | 9,450.00 | | |
| Redemption fund with Treas. U. S..... | 1,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 929,230.43 | Total..... | 929,230.43 |

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,319.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,614.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,756.17 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 60.50 |
| Stocks, securities, etc..... | 92,093.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,521.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | 10.00 |
| Due from other national banks..... | | Individual deposits..... | 237,647.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,081.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.37 | | |
| Specie..... | 18,891.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 365,087.94 | Total | 365,087.94 |

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,551.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 599.23 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,362.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,736.79 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 250.97 |
| Stocks, securities, etc..... | 20,600.00 | Due to trust companies and savings banks..... | 96.88 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,493.89 | Individual deposits..... | 230,959.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,564.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 622.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 185.54 | | |
| Specie..... | 14,039.40 | | |
| Legal-tender notes..... | 990.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 391,906.54 | Total | 391,906.54 |

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,608.21 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 2,321.96 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 120,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,946.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 114,470.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,531.89 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 923.75 |
| Due from other national banks..... | 4,438.38 | Individual deposits..... | 124,632.24 |
| Due from State banks and bankers..... | 11,582.33 | United States deposits..... | |
| Due from approved reserve agents..... | 16,855.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,315.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.26 | | |
| Specie..... | 8,583.55 | | |
| Legal-tender notes..... | 6,507.00 | | |
| Redemption fund with Treas. U. S..... | 6,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 416,503.99 | Total | 416,503.99 |

MARYLAND.

Citizens' National Bank, Frederick.

J. D. BAKER, *President*.

No. 3476.

WM. G. ZIMMERMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$894, 448. 56 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 260. 42 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 63, 075. 11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97, 300. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 945. 40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3, 352. 25 |
| Stocks, securities, etc..... | 1, 090, 784. 73 | Due to trust companies and savings banks..... | 3, 910. 04 |
| Bank'g house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | 5, 793. 48 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 288. 00 |
| Due from other national banks..... | 3, 774. 99 | Individual deposits..... | 2, 028, 578. 08 |
| Due from State banks and bankers..... | 40, 624. 88 | United States deposits..... | |
| Due from approved reserve agents..... | 216, 237. 87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 795. 42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 900. 03 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 448. 69 | | |
| Specie..... | 94, 131. 80 | | |
| Legal-tender notes..... | 27, 835. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2, 509, 242. 36 | Total | 2, 509, 242. 36 |

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President*.

No. 1267.

WILBUR H. DUVALL, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$417, 493. 59 | Capital stock paid in..... | \$125, 000. 00 |
| Overdrafts..... | 143. 44 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation... | 125, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 289. 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 368. 38 |
| Premiums on U. S. bonds..... | 5, 000. 00 | Due to State banks and bankers..... | 888. 38 |
| Stocks, securities, etc..... | 291, 240. 00 | Due to trust companies and savings banks..... | 2, 155. 44 |
| Bank'g house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | 2, 323. 83 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6, 393. 98 | Individual deposits..... | 654, 175. 26 |
| Due from State banks and bankers..... | 332. 12 | United States deposits..... | |
| Due from approved reserve agents..... | 40, 052. 47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11, 374. 05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 545. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299. 32 | | |
| Specie..... | 34, 979. 50 | | |
| Legal-tender notes..... | 28, 447. 00 | | |
| Redemption fund with Treas. U. S..... | 6, 250. 00 | | |
| Due from Treasurer U. S..... | 4, 650. 00 | | |
| Total | 987, 200. 47 | Total | 987, 200. 47 |

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President*.

No. 1449.

J. W. L. CARTY, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$235, 273. 13 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 16. 25 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 125, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 31, 420. 97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 123, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 279. 31 |
| Premiums on U. S. bonds..... | 1, 625. 00 | Due to State banks and bankers..... | 121. 82 |
| Stocks, securities, etc..... | 185, 176. 67 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 208. 27 |
| Due from other national banks..... | 1, 793. 27 | Individual deposits..... | 241, 439. 46 |
| Due from State banks and bankers..... | 85. 29 | United States deposits..... | |
| Due from approved reserve agents..... | 20, 087. 95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 532. 59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 180. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187. 48 | | |
| Specie..... | 12, 137. 20 | | |
| Legal-tender notes..... | 4, 025. 00 | | |
| Redemption fund with Treas. U. S..... | 4, 350. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 596, 469. 83 | Total | 596, 469. 83 |

MARYLAND.

First National Bank, Friendsville.

L. E. FRIEND, *President.*

No. 6196.

R. C. McCANDLISH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,519.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 16.04 | Surplus fund..... | 3,293.73 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 645.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,445.44 |
| Premiums on U. S. bonds..... | 1,734.37 | Due to State banks and bankers..... | 42.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,107.62 | Due to approved reserve agents..... | 1,078.80 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,057.87 | Individual deposits..... | 89,405.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,683.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92.78 | | |
| Specie..... | 220.75 | | |
| Legal-tender notes..... | 5,915.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 147,912.59 | Total..... | 147,912.59 |

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$449,133.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,164.72 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,380.69 |
| U. S. bonds to secure deposits..... | 153,500.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 12,076.08 |
| Premiums on U. S. bonds..... | 21,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 267,287.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 7,781.71 | Dividends unpaid..... | |
| Due from other national banks..... | 5,810.26 | Individual deposits..... | 774,497.82 |
| Due from State banks and bankers..... | 1,896.95 | United States deposits..... | 153,615.00 |
| Due from approved reserve agents..... | 41,635.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,273.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 259.52 | | |
| Specie..... | 33,405.45 | | |
| Legal-tender notes..... | 34,220.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,097,569.69 | Total..... | 1,097,569.69 |

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$382,412.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,139.65 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,744.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,566.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 77,176.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 754.76 | Individual deposits..... | 444,791.46 |
| Due from State banks and bankers..... | 1,844.79 | United States deposits..... | |
| Due from approved reserve agents..... | 41,771.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,077.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.44 | | |
| Specie..... | 8,850.25 | | |
| Legal-tender notes..... | 27,550.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 576,102.25 | Total..... | 576,102.25 |

MARYLAND.

First National Bank, Gaithersburg.

J. B. DIAMOND, *President*.

No. 4608.

R. B. MOORE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$162,010.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 231.44 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 7,310.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,171.54 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 7,814.90 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 51.00 |
| Due from other national banks | 205.12 | Individual deposits | 137,786.68 |
| Due from State banks and bankers | 25,181.09 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 101.70 | | |
| Specie | 7,950.15 | | |
| Legal-tender notes | 3,700.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 220,819.71 | Total | 220,819.71 |

First National Bank, Grantsville.

C. H. JENNINGS, *President*.

No. 5943.

J. O. GETTY, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$95,540.34 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 273.12 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 370.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,125.00 | Due to other national banks | 23.01 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 4,030.01 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,014.98 | Individual deposits | 95,843.88 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,927.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 508.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.21 | | |
| Specie | 2,921.20 | | |
| Legal-tender notes | 615.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 149,237.88 | Total | 149,237.88 |

First National Bank, Hagerstown.

S. M. BLOOM, *President*.

No. 1431.

JOHN D. NEWCOMER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$323,395.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,551.99 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 14,305.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,345.05 |
| Premiums on U. S. bonds | 4,445.58 | Due to State banks and bankers | 8,803.14 |
| Stocks, securities, etc. | 103,062.50 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 4,747.63 |
| Due from other national banks | 7,832.98 | Individual deposits | 355,901.96 |
| Due from State banks and bankers | 1,447.21 | United States deposits | |
| Due from approved reserve agents | 61,947.18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,126.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,807.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 937.63 | | |
| Specie | 25,799.50 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 645,102.80 | Total | 645,102.80 |

MARYLAND.

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

HARRY K. MUMMA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,055.03 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 184.79 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,303.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,435.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 117.32 |
| Stocks, securities, etc..... | 23,642.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 31,963.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 930.00 |
| Due from other national banks..... | 4,440.61 | Individual deposits..... | 203,090.26 |
| Due from State banks and bankers..... | 1,072.47 | United States deposits..... | |
| Due from approved reserve agents..... | 37,694.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 609.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.45 | | |
| Specie..... | 6,877.00 | | |
| Legal-tender notes..... | 6,260.00 | | |
| Redemption fund with Treas. U. S..... | 3,899.10 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 409,876.46 | Total..... | 409,876.46 |

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

CHAS. EDW. HILLIARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$271,004.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 633.51 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,326.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,624.79 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,390.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 3,175.00 | Dividends unpaid..... | 547.47 |
| Due from other national banks..... | 2,530.91 | Individual deposits..... | 273,259.68 |
| Due from State banks and bankers..... | 1,044.63 | United States deposits..... | |
| Due from approved reserve agents..... | 33,270.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,252.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.77 | | |
| Specie..... | 10,775.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,046.90 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 466,758.55 | Total..... | 466,758.55 |

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,259.60 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 12,632.25 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,231.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,177.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 42.95 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 8,260.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 375.00 | Dividends unpaid..... | |
| Due from other national banks..... | 8,038.52 | Individual deposits..... | 323,201.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,280.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 50.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,662.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 1,595.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.12 | | |
| Specie..... | 10,395.95 | | |
| Legal-tender notes..... | 8,880.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 590,653.04 | Total..... | 590,653.04 |

MARYLAND.

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,688.08 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 28.45 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,975.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,832.92 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,117.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 27.50 |
| Due from other national banks..... | 2,374.92 | Individual deposits..... | 185,619.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,552.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 472.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 881.30 | | |
| Specie..... | 12,300.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 288,455.12 | Total..... | 288,455.12 |

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,092.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 200.63 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,180.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,493.79 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 752.96 |
| Stocks, securities, etc..... | 18,492.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,370.04 | Dividends unpaid..... | 171.00 |
| Due from other national banks..... | | Individual deposits..... | 184,247.57 |
| Due from State banks and bankers..... | 1,187.92 | United States deposits..... | |
| Due from approved reserve agents..... | 33,822.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 205.43 | Notes and bills rediscounted..... | 2,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.77 | | |
| Specie..... | 15,115.50 | | |
| Legal-tender notes..... | 1,540.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 295,845.39 | Total..... | 295,845.39 |

First National Bank of Saint Mary's, Leonardtown.

L. E. MUMFORD, *President.*

No. 6606.

L. J. STERLING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,097.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,310.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 378.33 |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,686.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 67,344.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,822.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.31 | | |
| Specie..... | 3,400.70 | | |
| Legal-tender notes..... | 2,983.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 100,282.78 | Total..... | 100,282.78 |

MARYLAND.

First National Bank, Midland.

MARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,796.82 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 265.49 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 622.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,580.16 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,967.85 | Due to trust companies and savings banks..... | 1,346.04 |
| Bank's house, furniture, and fixtures..... | 4,666.71 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,348.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,999.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 56.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.54 | | |
| Specie..... | 5,030.50 | | |
| Legal-tender notes..... | 2,225.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 182,897.13 | Total | 182,897.13 |

First National Bank, Mount Savage.

LLOYD LOWNDES, *President.*

No. 6144.

H. A. FITZER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,383.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,088.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 104.31 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,537.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,607.95 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,090.03 | Individual deposits..... | 100,619.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,617.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 38.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.90 | | |
| Specie..... | 5,260.35 | | |
| Legal-tender notes..... | 2,319.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 152,811.59 | Total | 152,811.59 |

First National Bank, New Windsor.

DAVID E. STEM, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,049.27 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 973.71 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 55,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,962.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 55,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,259.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,377.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 147.00 |
| Due from other national banks..... | 25.75 | Individual deposits..... | 77,115.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,256.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 584.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.73 | | |
| Specie..... | 6,628.00 | | |
| Legal-tender notes..... | 4,340.00 | | |
| Redemption fund with Treas. U. S..... | 2,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 226,484.33 | Total | 226,484.33 |

MARYLAND.

First National Bank, Oakland.

F. A. THAYER, *President*.

No. 5623.

R. E. SLIGER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,341.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 562.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,870.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,217.36 |
| Premiums on U. S. bonds..... | 3,240.75 | Due to State banks and bankers..... | 17.78 |
| Stocks, securities, etc..... | 11,330.00 | Due to trust companies and savings banks..... | 21.66 |
| Bank's house, furniture, and fixtures..... | 33,280.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,745.41 | Individual deposits..... | 235,716.52 |
| Due from State banks and bankers..... | 195.27 | United States deposits..... | |
| Due from approved reserve agents..... | 60,264.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 698.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 64.47 | | |
| Specie..... | 10,609.80 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 358,405.52 | Total..... | 358,405.52 |

Garrett National Bank, Oakland.

D. E. OFFUTT, *President*.

No. 6588.

S. T. JONES, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$261,543.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 52.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,484.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,764.69 |
| Premiums on U. S. bonds..... | 3,765.63 | Due to State banks and bankers..... | 1,258.70 |
| Stocks, securities, etc..... | 95,005.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,640.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 39.00 |
| Due from other national banks..... | 2,885.79 | Individual deposits..... | 392,227.91 |
| Due from State banks and bankers..... | 4,941.79 | United States deposits..... | |
| Due from approved reserve agents..... | 68,526.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 166.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 227.50 | | |
| Specie..... | 15,269.80 | | |
| Legal-tender notes..... | 10,350.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 529,774.58 | Total..... | 529,774.58 |

Citizens' National Bank, Pocomoke City.

E. J. SCHOOLFIELD, *President*.

No. 6202.

JNO. W. ENNIS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,479.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 99.13 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 212.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 532.45 |
| Premiums on U. S. bonds..... | 942.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,446.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 48,818.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,495.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.00 | Notes and bills rediscounted..... | 11,150.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.89 | | |
| Specie..... | 2,296.25 | | |
| Legal-tender notes..... | 640.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 123,713.18 | Total..... | 123,713.18 |

MARYLAND.

Pocomoke City National Bank, Pocomoke.

WM. DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$345,989.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 934.79 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,218.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 353.90 |
| Stocks, securities, etc..... | 5,897.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,364.87 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,755.34 | Individual deposits..... | 307,716.99 |
| Due from State banks and bankers..... | 827.81 | United States deposits..... | |
| Due from approved reserve agents..... | 37,504.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 25.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.95 | | |
| Specie..... | 10,788.10 | | |
| Legal-tender notes..... | 5,554.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 434,830.99 | Total..... | 434,830.99 |

Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$499,066.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10.00 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,140.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,534.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 133.29 |
| Stocks, securities, etc..... | 40,355.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 1,354.29 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,133.30 | Individual deposits..... | 361,522.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,243.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 330.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 955.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.98 | | |
| Specie..... | 20,800.55 | | |
| Legal-tender notes..... | 1,875.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 650,684.73 | Total..... | 650,684.73 |

National Bank, Port Deposit.

S. C. ROWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,711.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6.56 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,700.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 693.46 |
| Premiums on U. S. bonds..... | 618.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,725.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,046.95 | Due to approved reserve agents..... | 223.58 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 10.00 |
| Due from other national banks..... | 152.11 | Individual deposits..... | 119,752.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,241.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 65.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.08 | | |
| Specie..... | 5,197.40 | | |
| Legal-tender notes..... | 1,872.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,879.79 | Total..... | 190,879.79 |

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$242,442.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 22.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,425.73 |
| U. S. bonds to secure deposits | 134,000.00 | National bank notes outstanding | 48,880.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,004.24 |
| Premiums on U. S. bonds | 9,387.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 113,785.59 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,361.64 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,351.51 | Dividends unpaid | |
| Due from other national banks | 5,905.80 | Individual deposits | 299,491.07 |
| Due from State banks and bankers | 122.30 | United States deposits | 134,000.00 |
| Due from approved reserve agents | 14,350.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,045.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 153.74 | | |
| Specie | 5,272.10 | | |
| Legal-tender notes | 3,101.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 599,801.04 | Total | 599,801.04 |

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$361,879.99 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 455.78 | Surplus fund | 92,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 4,066.25 |
| Other bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 7,842.36 |
| Stocks, securities, etc. | 335,976.90 | Due to State banks and bankers | 55.00 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 8,626.71 | Dividends unpaid | 616.00 |
| Due from State banks and bankers | | Individual deposits | 641,301.75 |
| Due from approved reserve agents | 81,075.12 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 2,968.11 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 100.00 | Bills payable | |
| Fractional currency, nickels, cents | 126.20 | Liabilities other than those above stated | |
| Specie | 22,912.55 | | |
| Legal-tender notes | 19,260.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 946,381.36 | Total | 946,381.36 |

People's National Bank, Salisbury.

V. PERRY, *President.*

No. 6761.

S. KING WHITE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$73,039.89 | Capital stock paid in | \$46,704.00 |
| Overdrafts | 40.77 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 402.12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,965.05 |
| Premiums on U. S. bonds | 812.50 | Due to State banks and bankers | 59.54 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,595.07 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 306.07 | Individual deposits | 39,517.94 |
| Due from State banks and bankers | 8,938.61 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 254.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.64 | | |
| Specie | 1,705.35 | | |
| Legal-tender notes | 1,260.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 102,148.65 | Total | 102,148.65 |

MARYLAND.

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$212,889.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 226.35 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,337.98 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,737.83 |
| Premiums on U. S. bonds..... | 4,894.80 | Due to State banks and bankers..... | 1,094.93 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 528.41 |
| Bank's house, furniture, and fixtures | 6,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 2,747.24 | Individual deposits..... | 164,945.69 |
| Due from State banks and bankers..... | 213.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 56,025.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 752.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | 124.19 |
| Fractional currency, nickels, cents..... | 59.43 | | |
| Specie..... | 2,818.75 | | |
| Legal-tender notes..... | 8,552.00 | | |
| Redemption fund with Treas. U. S..... | 1,200.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 397,769.03 | Total..... | 397,769.03 |

First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

H. H. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,292.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 137.37 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,650.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 204.86 |
| Premiums on U. S. bonds..... | 250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 971.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 577.64 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 2.50 |
| Due from other national banks..... | | Individual deposits..... | 66,841.77 |
| Due from State banks and bankers..... | 106.55 | United States deposits..... | |
| Due from approved reserve agents..... | 17,009.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 304.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.09 | | |
| Specie..... | 4,648.30 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 104,449.85 | Total..... | 104,449.85 |

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

JAMES P. TOWNSEND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$404,725.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 365.33 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,446.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,872.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,882.12 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 7,878.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 80.49 |
| Due from other national banks..... | 1,381.25 | Individual deposits..... | 408,892.51 |
| Due from State banks and bankers..... | 2,236.44 | United States deposits..... | |
| Due from approved reserve agents..... | 86,878.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 243.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.77 | | |
| Specie..... | 13,880.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 535,073.83 | Total..... | 535,073.83 |

MARYLAND.

Commercial National Bank, Snow Hill.

L. L. DIRICKSON, JR., *President*.

No. 6297.

W. E. BRATTEN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,751.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 228.01 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,808.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,821.43 |
| Premiums on U. S. bonds..... | 2,104.69 | Due to State banks and bankers..... | 651.77 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,952.38 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 224.49 |
| Due from other national banks..... | 8,403.08 | Individual deposits..... | 263,127.32 |
| Due from State banks and bankers..... | 2,897.19 | United States deposits..... | |
| Due from approved reserve agents..... | 29,952.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.38 | | |
| Specie..... | 7,968.80 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 363,174.40 | Total..... | 363,133.40 |

Thurmont National Bank, Thurmont.

SAM'L M. BIBELEY, *President*.

No. 5829.

HARRY C. COVER, *Acting Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,015.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 78 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,488.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 295.55 |
| Premiums on U. S. bonds..... | 287.00 | Due to State banks and bankers..... | 4,515.73 |
| Stocks, securities, etc..... | 22,903.64 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,980.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 135.00 |
| Due from other national banks..... | 2,445.27 | Individual deposits..... | 159,288.24 |
| Due from State banks and bankers..... | 20,891.16 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.89 | | |
| Specie..... | 18,395.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 202,972.64 | Total..... | 202,972.64 |

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President*.

No. 3588.

W. CLARENCE CRAWMER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$379,647.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 48.93 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,072.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,977.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 185.62 |
| Stocks, securities, etc..... | 134,353.57 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 48.00 |
| Due from other national banks..... | | Individual deposits..... | 483,054.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 66,413.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,010.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.53 | | |
| Specie..... | 14,809.50 | | |
| Legal-tender notes..... | 7,250.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 625,838.50 | Total..... | 625,838.50 |

MARYLAND.

First National Bank of Southern Maryland, Upper Marlboro.

JOS. S. WILSON, *President.*

No. 5471.

W. S. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,508.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 74.47 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,489.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,068.67 |
| Premiums on U. S. bonds..... | 1,273.44 | Due to State banks and bankers..... | 300.11 |
| Stocks, securities, etc..... | 27,732.68 | Due to trust companies and savings banks..... | 16.00 |
| Bank'g house, furniture, and fixtures..... | 5,130.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 289.44 | Individual deposits..... | 152,566.78 |
| Due from State banks and bankers..... | 1,020.56 | United States deposits..... | |
| Due from approved reserve agents..... | 14,208.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 87.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.68 | | |
| Specie..... | 7,912.10 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 198,441.32 | Total | 198,441.32 |

Citizens' National Bank, Westernport.

J. T. LAUGHLIN, *President.*

No. 5831.

HOWARD C. DIXON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,074.88 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 181.86 | Surplus fund..... | 3,600.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,827.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,785.82 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 1,136.82 |
| Stocks, securities, etc..... | 97,915.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,417.10 | Individual deposits..... | 216,160.18 |
| Due from State banks and bankers..... | 2,121.45 | United States deposits..... | |
| Due from approved reserve agents..... | 22,030.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 590.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.09 | | |
| Specie..... | 380.05 | | |
| Legal-tender notes..... | 9,398.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 308,509.90 | Total | 308,509.90 |

First National Bank, Westminster.

JOHN L. REIFSNIDER, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,048.22 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 600.65 | Surplus fund..... | 62,500.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,801.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 124,760.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 30,105.57 |
| Premiums on U. S. bonds..... | 6,250.00 | Due to State banks and bankers..... | 1,239.57 |
| Stocks, securities, etc..... | 218,056.39 | Due to trust companies and savings banks..... | 8,231.99 |
| Bank'g house, furniture, and fixtures..... | 27,089.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 797.74 |
| Due from other national banks..... | 2,645.07 | Individual deposits..... | 276,799.08 |
| Due from State banks and bankers..... | 10,647.48 | United States deposits..... | |
| Due from approved reserve agents..... | 16,980.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,524.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.49 | | |
| Specie..... | 34,762.90 | | |
| Legal-tender notes..... | 3,095.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 642,235.31 | Total | 642,235.31 |

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

Wm. B. THOMAS, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,304.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 893.07 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,101.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,124.52 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 98.15 |
| Stocks, securities, etc..... | 4,775.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 807.66 |
| Due from other national banks..... | 2,206.90 | Individual deposits..... | 124,345.36 |
| Due from State banks and bankers..... | 1,124.11 | United States deposits..... | |
| Due from approved reserve agents..... | 13,970.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.65 | | |
| Specie..... | 9,982.00 | | |
| Legal-tender notes..... | 4,475.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 256,977.51 | Total..... | 256,977.51 |

Union National Bank, Westminster.

J. H. BILLINGSLEA, *President.*

No. 1596.

J. W. HERING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,357.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,031.85 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,124.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,377.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 363.78 |
| Stocks, securities, etc..... | 90,854.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 852.33 |
| Due from other national banks..... | 10,417.01 | Individual deposits..... | 237,826.67 |
| Due from State banks and bankers..... | 9,257.23 | United States deposits..... | |
| Due from approved reserve agents..... | 12,636.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,890.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.28 | | |
| Specie..... | 18,861.12 | | |
| Legal-tender notes..... | 13,970.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 513,544.71 | Total..... | 513,544.71 |

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$165,676.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,451.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 94,485.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,420.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,395.85 |
| Stocks, securities, etc..... | 31,350.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,808.59 |
| Due from other national banks..... | 2,986.85 | Individual deposits..... | 106,724.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,252.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 355.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.79 | | |
| Specie..... | 8,160.00 | | |
| Legal-tender notes..... | 4,451.00 | | |
| Redemption fund with Treas. U. S..... | 3,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 337,285.85 | Total..... | 337,285.85 |

MASSACHUSETTS.

Abington National Bank, Abington.

M. N. ARNOLD, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$175, 141. 95 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 56. 65 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 721. 07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24, 030. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7, 550. 00 | Due to trust companies and savings banks..... | 30, 681. 47 |
| Bank's house, furniture, and fixtures..... | 375. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 32. 00 |
| Due from other national banks..... | | Individual deposits..... | 86, 525. 51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6, 386. 41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171. 21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 290. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 292. 13 | | |
| Specie..... | 20, 846. 70 | | |
| Legal-tender notes..... | 7, 630. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 246, 990. 05 | Total..... | 246, 990. 05 |

First National Bank, Adams.

JAS. C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$206, 028. 75 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 40. 59 | Surplus fund..... | 30, 000. 00 |
| U. S. bonds to secure circulation... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 875. 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 350. 09 |
| Premiums on U. S. bonds..... | 8, 625. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37, 424. 91 | Due to trust companies and savings banks..... | 11, 382. 51 |
| Bank's house, furniture, and fixtures..... | 27, 500. 00 | Due to approved reserve agents..... | 1, 479. 47 |
| Other real estate and mortg's owned..... | 7, 500. 00 | Dividends unpaid..... | 55. 00 |
| Due from other national banks..... | 4, 325. 27 | Individual deposits..... | 135, 667. 50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18, 112. 04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 195. 00 | U. S. bond account..... | |
| Checks and other cash items..... | 914. 36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 790. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52. 31 | | |
| Specie..... | 12, 051. 50 | | |
| Legal-tender notes..... | 3, 600. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | 2, 150. 00 | | |
| Total..... | 487, 809. 73 | Total..... | 487, 809. 73 |

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 452.

FRANK HANLON, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$521, 162. 85 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 241. 66 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 88, 873. 93 |
| U. S. bonds to secure deposits..... | 75, 000. 00 | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 661. 16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 83, 400. 00 | Due to trust companies and savings banks..... | 606. 76 |
| Bank's house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | 6, 663. 58 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 80. 00 |
| Due from other national banks..... | 78. 84 | Individual deposits..... | 494, 291. 72 |
| Due from State banks and bankers..... | | United States deposits..... | 75, 000. 00 |
| Due from approved reserve agents..... | 64, 655. 26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 192. 32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247. 77 | Reserved for taxes..... | 2, 500. 00 |
| Specie..... | 30, 528. 45 | | |
| Legal-tender notes..... | 14, 760. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 919, 767. 15 | Total..... | 919, 767. 15 |

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.*

No. 2929.

C. E. ADKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$302,639.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 632.95 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,726.58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 235.95 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 253,078.00 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 27,055.11 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 180.00 | U. S. bond account | |
| Checks and other cash items | 3,418.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 516.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 77.69 | | |
| Specie | 9,118.25 | | |
| Legal-tender notes | 7,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 408,040.53 | Total | 408,040.53 |

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

PORTER SARGENT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$404,117.05 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 18.84 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits less current expenses and taxes paid | 21,150.72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | 55,000.00 |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 15.00 |
| Due from other national banks | | Individual deposits | 306,619.61 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 58,800.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,995.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,914.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 260.85 | | |
| Specie | 13,178.50 | | |
| Legal-tender notes | 9,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 552,785.33 | Total | 552,785.33 |

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$307,473.78 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 550.08 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 77,835.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 148,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 10,040.14 |
| Stocks, securities, etc. | 172,497.50 | Due to trust companies and savings banks | 19,261.16 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 410.00 |
| Due from other national banks | 251.08 | Individual deposits | 246,049.33 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 36,770.76 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 697.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 127.38 | | |
| Specie | 11,300.05 | | |
| Legal-tender notes | 4,398.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 701,596.57 | Total | 701,596.57 |

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$197,208.78 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 128.63 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 19,220.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 102,300.00 | Due to trust companies and savings banks | 11,312.15 |
| Bank's house, furniture, and fixtures | 23,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 209,691.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 49,726.01 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 421.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,835.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 193.46 | | |
| Specie | 12,411.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 440,224.40 | Total | 440,224.40 |

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

JOHN A. EASTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$225,222.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5.17 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 23,900.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5.00 |
| Stocks, securities, etc. | 88,966.50 | Due to trust companies and savings banks | 14,380.76 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 35.00 |
| Due from other national banks | | Individual deposits | 274,314.76 |
| Due from State banks and bankers | 142.98 | United States deposits | |
| Due from approved reserve agents | 32,758.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 46.04 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,365.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 190.42 | | |
| Specie | 15,813.75 | | |
| Legal-tender notes | 6,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 384,136.05 | Total | 384,136.05 |

Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$179,836.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 22.65 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,144.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 97,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 6,000.00 | Due to State banks and bankers | 31.37 |
| Stocks, securities, etc. | 33,416.25 | Due to trust companies and savings banks | 20,000.00 |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 431.50 |
| Due from other national banks | | Individual deposits | 112,575.54 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,307.41 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 1,270.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 119.44 | | |
| Specie | 10,005.15 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 353,482.60 | Total | 353,482.60 |

MASSACHUSETTS.

Miller's River National Bank, Athol.

GEO. D. BATES, *President.*

No. 708.

PARKE B. SWIFT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$438, 719. 89 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 51. 73 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 60, 791. 54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 667. 86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124, 655. 00 | Due to trust companies and savings banks..... | 67, 246. 60 |
| Bank's house, furniture, and fixtures..... | 50, 000. 00 | Due to approved reserve agents..... | 46. 00 |
| Other real estate and mortg'owned | | Dividends unpaid..... | 200. 00 |
| Due from other national banks..... | 389. 23 | Individual deposits..... | 331, 486. 70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 66, 118. 11 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 146. 64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 110. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197. 50 | | |
| Specie..... | 13, 572. 60 | | |
| Legal-tender notes..... | 15, 468. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 816, 438. 70 | Total | 816, 438. 70 |

First National Bank, Attleboro

JOSEPH M. BATES, *President.*

No. 2232.

FRED. G. MASON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$263, 498. 65 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 841. 27 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 58, 711. 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 742. 52 |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | 9, 307. 25 |
| Stocks, securities, etc..... | 186, 039. 05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 800. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | 116. 00 |
| Due from other national banks..... | 27, 291. 67 | Individual deposits..... | 367, 883. 34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45, 609. 92 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 520. 81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 534. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 775. 04 | | |
| Specie..... | 7, 850. 00 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 656, 760. 41 | Total | 656, 760. 41 |

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$307, 137. 67 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 346. 73 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation..... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 28, 724. 91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 299. 80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51, 720. 00 | Due to trust companies and savings banks..... | 2, 310. 15 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | 75. 00 |
| Due from other national banks..... | | Individual deposits..... | 274, 939. 88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28, 295. 09 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5. 75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15, 000. 00 |
| Bills of other national banks..... | 475. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53. 10 | | |
| Specie..... | 17, 316. 40 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S. | 1, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 431, 349. 74 | Total | 431, 349. 74 |

MASSACHUSETTS.

First National Bank, Barre.

C. H. FOLLANSBY, *President*.

No. 2685.

F. A. RICH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,194.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 264.02 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,519.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,310.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,225.42 | Due to trust companies and savings banks..... | 24,829.53 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 398.50 |
| Due from other national banks..... | | Individual deposits..... | 63,170.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,043.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,211.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154.24 | | |
| Specie..... | 6,331.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 314,147.32 | Total | 314,147.32 |

Beverly National Bank, Beverly.

ALBERT PERRY, *President*.

No. 969.

ALLEN H. BENNETT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$778,113.42 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,202.02 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,001.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 74,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,200.03 | Due to trust companies and savings banks..... | 4,367.11 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,486.27 | Individual deposits..... | 581,366.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,678.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,209.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,696.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 297.18 | | |
| Specie..... | 25,402.50 | | |
| Legal-tender notes..... | 37,900.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 992,035.08 | Total | 992,035.08 |

First National Bank, Boston.

DANIEL G. WING, *President*.

No. 200.

FREDERIC H. CURTISS, *Cashier*.

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,696,105.18 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 1,928.70 | Surplus fund..... | 900,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 127,410.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,872,246.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 466,688.51 |
| Stocks, securities, etc..... | 334,426.32 | Due to trust companies and savings banks..... | 1,051,238.36 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 491,389.98 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 88.00 |
| Due from other national banks..... | 429,965.62 | Individual deposits..... | 6,815,553.48 |
| Due from State banks and bankers..... | 462,806.64 | Certified checks..... | 204,434.80 |
| Due from approved reserve agents..... | 1,402,150.23 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 25,525.64 | U. S. bond account..... | |
| Exchanges for clearing house..... | 516,825.50 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 56,527.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,032.81 | Liabilities other than those above stated..... | |
| Specie..... | 891,256.70 | | |
| Legal-tender notes..... | 94,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 8,000.00 | | |
| Total | 13,078,050.34 | Total | 13,078,050.34 |

MASSACHUSETTS.**Second National Bank, Boston.**THOS. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,639,942.91 | Capital stock paid in..... | \$1,600,000.00 |
| Overdrafts..... | 1.95 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 554,468.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,070,234.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 26,077.59 |
| Stocks, securities, etc..... | 675,000.00 | Due to trust companies and savings banks..... | 1,708,822.13 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents..... | 796,126.74 |
| Other real estate and mortg'g owned | | Dividends unpaid..... | 205.00 |
| Due from other national banks..... | 1,106,542.85 | Individual deposits..... | 6,088,114.44 |
| Due from State banks and bankers..... | 34,283.35 | Certified checks..... | 97,308.79 |
| Due from approved reserve agents..... | 2,681,194.51 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 21,144.80 | U. S. bond account..... | |
| Exchanges for clearing house..... | 582,091.88 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 38,119.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 503.63 | Liabilities other than those above stated..... | 45,600.00 |
| Specie..... | 751,632.75 | | |
| Legal-tender notes..... | 452,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 15,036,957.63 | Total..... | 15,036,957.63 |

Fourth National Bank, Boston.A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,283,249.38 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 1,274.19 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 148,470.47 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 575,149.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 51,422.90 |
| Stocks, securities, etc..... | 32,888.81 | Due to trust companies and savings banks..... | 241,661.69 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents..... | 164,374.28 |
| Other real estate and mortg'g owned | | Dividends unpaid..... | |
| Due from other national banks..... | 598,026.06 | Individual deposits..... | 3,663,857.78 |
| Due from State banks and bankers..... | 52,813.13 | Certified checks..... | 20,000.77 |
| Due from approved reserve agents..... | 574,630.68 | United States deposits..... | 100,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 32,798.93 | U. S. bond account..... | |
| Exchanges for clearing house..... | 187,564.94 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,138.00 | Bills payable..... | 80,000.00 |
| Fractional currency, nickels, cents..... | 2,702.04 | Liabilities other than those above stated..... | |
| Specie..... | 237,336.50 | | |
| Legal-tender notes..... | 225,000.00 | | |
| Redemption fund with Treas. U. S..... | 8,452.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,494,937.16 | Total..... | 6,494,937.16 |

American National Bank, Boston.H. J. PATTERSON, *President.*

No. 5840.

H. A. LIBBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$662,487.90 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,252.48 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34,888.16 |
| Premiums on U. S. bonds..... | 18,281.26 | Due to State banks and bankers..... | 5,460.37 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 22,953.96 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents..... | 57,409.15 |
| Other real estate and mortg'g owned | | Dividends unpaid..... | |
| Due from other national banks..... | 16,551.79 | Individual deposits..... | 484,439.51 |
| Due from State banks and bankers..... | 289.62 | Certified checks..... | 2,911.33 |
| Due from approved reserve agents..... | 97,389.33 | United States deposits..... | 100,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2,668.81 | U. S. bond account..... | |
| Exchanges for clearing house..... | 5,288.89 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 229.56 | Liabilities other than those above stated..... | |
| Specie..... | 8,381.80 | | |
| Legal-tender notes..... | 18,746.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,140,314.96 | Total..... | 1,140,314.96 |

MASSACHUSETTS.

Atlantic National Bank, Boston.

WM. B. DENISON, *President.*

No. 643.

HERBERT K. HALLETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$1, 719, 779.52 | Capital stock paid in..... | \$750, 000.00 |
| Overdrafts..... | | Surplus fund..... | 300, 000.00 |
| U. S. bonds to secure circulation... | 50, 000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50, 000.00 | expenses and taxes paid..... | 116, 384.48 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 340, 549.65 |
| Stocks, securities, etc..... | 188, 725.00 | Due to State banks and bankers..... | 26, 419.45 |
| Bank's house, furniture, and fixtures..... | 300, 000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 162, 721.85 |
| Due from other national banks..... | 230, 686.86 | Due to approved reserve agents..... | 16, 865.34 |
| Due from State banks and bankers..... | 22, 323.16 | Dividends unpaid..... | 110.00 |
| Due from approved reserve agents..... | 219, 579.62 | Individual deposits..... | 1, 256, 048.27 |
| Internal revenue stamps..... | | Certified checks..... | 335.56 |
| Checks and other cash items..... | 5, 054.98 | United States deposits..... | 50, 000.00 |
| Exchanges for clearing house..... | 74, 916.66 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 17, 520.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 1, 150.80 | Notes and bills rediscounted..... | |
| Specie..... | 170, 498.00 | Bills payable..... | |
| Legal-tender notes..... | 16, 700.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3, 069, 434.60 | Total..... | 3, 069, 434.60 |

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$2, 810, 569.67 | Capital stock paid in..... | \$1, 000, 000.00 |
| Overdrafts..... | 3.84 | Surplus fund..... | 400, 000.00 |
| U. S. bonds to secure circulation... | 50, 000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 170, 549.35 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 51, 086.50 |
| Stocks, securities, etc..... | 111, 050.00 | Due to State banks and bankers..... | 63, 524.10 |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 93, 884.67 |
| Due from other national banks..... | 171, 319.99 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 254, 025.60 | Individual deposits..... | 1, 890, 021.68 |
| Internal revenue stamps..... | | Certified checks..... | 12, 042.20 |
| Checks and other cash items..... | 1, 172.10 | United States deposits..... | |
| Exchanges for clearing house..... | 147, 816.64 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 20, 219.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 598.00 | Notes and bills rediscounted..... | |
| Specie..... | 198, 697.00 | Bills payable..... | 75, 000.00 |
| Legal-tender notes..... | 47, 970.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | stated..... | 9, 833.34 |
| Due from Treasurer U. S..... | | | |
| Total..... | 3, 815, 941.84 | Total..... | 3, 815, 941.84 |

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

EDWARD A. CHURCH, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$1, 969, 669.62 | Capital stock paid in..... | \$700, 000.00 |
| Overdrafts..... | 95.55 | Surplus fund..... | 200, 000.00 |
| U. S. bonds to secure circulation... | 50, 000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 58, 629.63 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 57, 040.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 183, 025.95 |
| Due from other national banks..... | 45, 453.81 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 4, 474.28 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 199, 242.10 | Individual deposits..... | 1, 417, 448.10 |
| Internal revenue stamps..... | | Certified checks..... | 1, 732.50 |
| Checks and other cash items..... | 1, 907.15 | United States deposits..... | |
| Exchanges for clearing house..... | 36, 585.87 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 23, 440.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 1, 358.47 | Notes and bills rediscounted..... | |
| Specie..... | 190, 904.00 | Bills payable..... | |
| Legal-tender notes..... | 18, 142.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 610, 836.18 | Total..... | 2, 610, 836.18 |

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,854,215.29 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2.74 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 110,015.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,338.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | 345,496.96 |
| Bank's house, furniture, and fixtures..... | 52,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 6,477.87 | Individual deposits..... | 1,396,715.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 508,591.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,688.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 31,095.63 | Bills payable..... | |
| Bills of other national banks..... | 5,988.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,013.32 | | |
| Specie..... | 156,599.17 | | |
| Legal-tender notes..... | 28,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,760,582.16 | Total..... | 2,760,582.16 |

Colonial National Bank, Boston.

D. J. LORD, *President.*

No. 5163.

F. E. SEAVER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,185,250.98 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 94.90 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 140,913.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 147,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 280,081.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 52,463.50 |
| Stocks, securities, etc..... | 102,243.97 | Due to trust companies and savings banks..... | 176,807.42 |
| Bank's house, furniture, and fixtures..... | 270,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 217,718.35 | Individual deposits..... | 3,506,684.45 |
| Due from State banks and bankers..... | | Certified checks..... | 298,575.15 |
| Due from approved reserve agents..... | 483,828.71 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 742.86 | U. S. bond account..... | |
| Exchanges for clearing house..... | 293,357.91 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 57,121.00 | Bills payable..... | 125,000.00 |
| Fractional currency, nickels, cents..... | 2,047.78 | Liabilities other than those above stated..... | |
| Specie..... | 241,868.63 | | |
| Legal-tender notes..... | 175,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | 45,000.00 | | |
| Total..... | 6,227,776.09 | Total..... | 6,227,776.09 |

Commercial National Bank, Boston.

W. O. BLANEY, *President.*

No. 2923.

B. B. PERKINS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,418,020.85 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 140.57 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,066.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 122,425.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 650.00 | Due to trust companies and savings banks..... | 26,773.77 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 61,358.89 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 130,950.79 | Individual deposits..... | 1,552,497.38 |
| Due from State banks and bankers..... | | Certified checks..... | 6,396.02 |
| Due from approved reserve agents..... | 258,641.05 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,663.59 | U. S. bond account..... | |
| Exchanges for clearing house..... | 121,624.39 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,491.22 | Liabilities other than those above stated..... | 2,500.00 |
| Specie..... | 153,990.00 | | |
| Legal-tender notes..... | 63,345.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,218,017.46 | Total..... | 2,218,017.46 |

MASSACHUSETTS.**Eliot National Bank, Boston.***H. L. BURRAGE, President.*

No. 536.

WM. J. MANDELL, Cashier.

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,128,669.17 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 18,608.48 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 201,000.00 | Undivided profits, less current expenses and taxes paid..... | 451,940.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 199,270.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,907,574.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 264,585.53 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 745,270.95 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 304,533.53 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 119.50 |
| Due from other national banks..... | 743,617.49 | Individual deposits..... | 5,940,138.52 |
| Due from State banks and bankers..... | 97,130.21 | Certified checks..... | 144,741.29 |
| Due from approved reserve agents..... | 1,134,377.50 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2,542.89 | U. S. bond account..... | |
| Exchanges for clearing house..... | 421,153.18 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 65,170.00 | Bills payable..... | 300,000.00 |
| Fractional currency, nickels, cents..... | 736.08 | Liabilities other than those above stated..... | 12,500.00 |
| Specie..... | 903,620.00 | | |
| Legal-tender notes..... | 44,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 11,770,675.00 | Total..... | 11,770,675.00 |

Faneuil Hall National Bank, Boston.*C. E. MORRISON, President.*

No. 847.

T. G. HILER, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,469,971.18 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 889.88 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 278,972.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,117.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,300.00 | Due to trust companies and savings banks..... | 98,742.46 |
| Bank's house, furniture, and fixtures..... | 152,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 852.00 |
| Due from other national banks..... | 186,120.60 | Individual deposits..... | 2,462,186.58 |
| Due from State banks and bankers..... | 4,143.26 | Certified checks..... | 6,887.21 |
| Due from approved reserve agents..... | 367,236.34 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 11,973.19 | U. S. bond account..... | |
| Exchanges for clearing house..... | 170,275.30 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,579.00 | Bills payable..... | 529,570.64 |
| Fractional currency, nickels, cents..... | 1,328.11 | Liabilities other than those above stated..... | |
| Specie..... | 214,357.00 | | |
| Legal-tender notes..... | 83,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 3,500.00 | | |
| Total..... | 4,730,678.86 | Total..... | 4,730,678.86 |

First Ward National Bank, Boston.*GEO. W. MOSES, President.*

No. 2112.

FRANK F. COOK, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$899,605.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,396.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 190,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,175.57 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 78,750.00 | Due to trust companies and savings banks..... | 114,073.07 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,502.24 | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | 73,484.96 | Individual deposits..... | 885,043.16 |
| Due from State banks and bankers..... | | Certified checks..... | 986.00 |
| Due from approved reserve agents..... | 104,297.77 | United States deposits..... | |
| Internal revenue stamps..... | 42.30 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2,885.18 | U. S. bond account..... | |
| Exchanges for clearing house..... | 15,732.84 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7,587.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 343.77 | Liabilities other than those above stated..... | |
| Specie..... | 125,888.66 | | |
| Legal-tender notes..... | 27,327.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,553,452.57 | Total..... | 1,553,452.57 |

MASSACHUSETTS.

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,834,046.71 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,588.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 46,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 190,755.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 23,043.32 |
| Stocks, securities, etc..... | 39,300.00 | Due to trust companies and savings banks..... | 12,893.53 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 48,395.52 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 184.50 |
| Due from other national banks..... | 99,215.76 | Individual deposits..... | 1,473,860.00 |
| Due from State banks and bankers..... | 12,840.69 | Certified checks..... | 5,668.53 |
| Due from approved reserve agents..... | 232,517.42 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,679.10 | U. S. bond account..... | |
| Exchanges for clearing house..... | 106,905.91 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 17,240.00 | Bills payable..... | 90,000.00 |
| Fractional currency, nickels, cents..... | 1,167.65 | Stockholders' tax..... | 4,000.00 |
| Specie..... | 147,857.00 | | |
| Legal-tender notes..... | 40,019.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,589,289.24 | Total..... | 2,589,289.24 |

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,451,665.64 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 6,166.82 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,151.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,383.08 | Due to trust companies and savings banks..... | 78,284.76 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 48,972.19 | Individual deposits..... | 1,353,990.17 |
| Due from State banks and bankers..... | 510.18 | Certified checks..... | 5,520.34 |
| Due from approved reserve agents..... | 87,041.14 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,474.26 | U. S. bond account..... | |
| Exchanges for clearing house..... | 46,443.38 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7,000.00 | Bills payable..... | 70,000.00 |
| Fractional currency, nickels, cents..... | 564.56 | Liabilities other than those above stated..... | |
| Specie..... | 230,709.50 | | |
| Legal-tender notes..... | 19,516.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,958,946.75 | Total..... | 1,958,946.75 |

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$10,281,889.32 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 31.94 | Surplus fund..... | 1,500,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,264,993.95 |
| U. S. bonds to secure deposits..... | 800,000.00 | National bank notes outstanding..... | 1,000,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,416,298.47 |
| Premiums on U. S. bonds..... | 23,942.50 | Due to State banks and bankers..... | 572,549.38 |
| Stocks, securities, etc..... | 530,486.92 | Due to trust companies and savings banks..... | 2,491,054.72 |
| Bank's house, furniture, and fixtures..... | 600,000.00 | Due to approved reserve agents..... | 10,146.23 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,026.00 |
| Due from other national banks..... | 402,013.01 | Individual deposits..... | 5,205,712.33 |
| Due from State banks and bankers..... | 9,526.47 | Certified checks..... | 39,123.41 |
| Due from approved reserve agents..... | 1,218,504.89 | United States deposits..... | 735,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 18,025.63 |
| Checks and other cash items..... | 53,520.14 | U. S. bond account..... | |
| Exchanges for clearing house..... | 753,924.78 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 62,264.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,517.40 | Reserved for taxes..... | 45,000.00 |
| Specie..... | 1,381,388.75 | | |
| Legal-tender notes..... | 88,120.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | 14,000.00 | | |
| Total..... | 17,300,930.12 | Total..... | 17,300,930.12 |

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

A. W. HAINES, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,685,490.88 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 417.28 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 131,400.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 13,984.47 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 105,563.62 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 24,177.65 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 57.50 |
| Due from other national banks..... | 64,772.45 | Individual deposits..... | 1,304,218.81 |
| Due from State banks and bankers..... | | Certified checks..... | 32,574.55 |
| Due from approved reserve agents..... | 236,091.50 | United States deposits..... | |
| Internal revenue stamps..... | 2,079.70 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 75,968.04 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6,380.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 819.82 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 125,957.60 | Liabilities other than those above stated..... | |
| Specie..... | 8,500.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,260,577.27 | Total | 2,260,577.27 |

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$560,015.12 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 9.81 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,721.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47,700.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,700.00 | Due to trust companies and savings banks..... | 86,418.06 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 3,680.04 | Individual deposits..... | 346,632.66 |
| Due from State banks and bankers..... | 52,855.26 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4,859.79 | U. S. bond account..... | |
| Checks and other cash items..... | 12,795.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,888.00 | Bills payable..... | |
| Bills of other national banks..... | 44.18 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48,437.10 | | |
| Specie..... | 700.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 767,484.32 | Total | 767,484.32 |

Mount Vernon National Bank, Boston.

JOHN H. ALLEN, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$845,698.85 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 146.02 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,047.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,219.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,574.00 | Due to trust companies and savings banks..... | 4,583.43 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,108.10 | Individual deposits..... | 861,492.43 |
| Due from State banks and bankers..... | 17,590.17 | Certified checks..... | 1,572.19 |
| Due from approved reserve agents..... | 95,049.72 | United States deposits..... | |
| Internal revenue stamps..... | 23,863.08 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 32,186.63 | U. S. bond account..... | |
| Exchanges for clearing house..... | 8,605.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 828.05 | Bills payable..... | 80,000.00 |
| Fractional currency, nickels, cents..... | 65,344.00 | Liabilities other than those above stated..... | |
| Specie..... | 44,421.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,227,914.62 | Total | 1,227,914.62 |

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$5,727,875.80 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | 15.10 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 708,468.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,014,394.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 507,246.32 |
| Stocks, securities, etc..... | 1,051,262.85 | Due to trust companies and savings banks..... | 2,646,333.27 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 606,834.81 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 597.08 |
| Due from other national banks..... | 482,232.52 | Individual deposits..... | 3,779,066.77 |
| Due from State banks and bankers..... | | Certified checks..... | 20,549.31 |
| Due from approved reserve agents..... | 1,894,216.59 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 3,723.35 | U. S. bond account..... | |
| Exchanges for clearing house..... | 693,199.84 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 43,067.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 626.20 | Reserved for taxes..... | 33,300.00 |
| Specie..... | 987,569.20 | | |
| Legal-tender notes..... | 222,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 8,502.50 | | |
| Total..... | 11,166,790.95 | Total..... | 11,166,790.95 |

National Bank of Redemption, Boston.

J. E. TOULMIN, *President.*

No. 515.

GEO. G. MCCAUSLAND, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$12,436,412.82 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 750,000.00 |
| U. S. bonds to secure circulation..... | 675,750.00 | Undivided profits, less current expenses and taxes paid..... | 457,808.87 |
| U. S. bonds to secure deposits..... | 742,250.00 | National bank notes outstanding..... | 675,750.00 |
| Other bonds to secure deposits..... | 217,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,475,108.08 |
| Premiums on U. S. bonds..... | 75,000.00 | Due to State banks and bankers..... | 349,125.62 |
| Stocks, securities, etc..... | 282,779.28 | Due to trust companies and savings banks..... | 2,694,930.33 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 1,097,712.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 657.00 |
| Due from other national banks..... | 2,852,599.82 | Individual deposits..... | 7,829,155.34 |
| Due from State banks and bankers..... | 97,990.20 | Certified checks..... | 197,695.38 |
| Due from approved reserve agents..... | 3,318,228.73 | United States deposits..... | 905,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 33,366.40 | U. S. and Massachusetts bond account..... | 118,000.00 |
| Exchanges for clearing house..... | 1,061,898.54 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 118,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 126.49 | Liabilities other than those above stated..... | |
| Specie..... | 1,188,154.00 | | |
| Legal-tender notes..... | 396,069.00 | | |
| Redemption fund with Treas. U. S..... | 25,337.50 | | |
| Due from Treasurer U. S..... | 30,000.00 | | |
| Total..... | 23,550,942.78 | Total..... | 23,550,942.78 |

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$9,428,504.40 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | 2.45 | Surplus fund..... | 750,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 610,233.45 |
| U. S. bonds to secure deposits..... | 350,000.00 | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,603,937.76 |
| Premiums on U. S. bonds..... | 34,750.00 | Due to State banks and bankers..... | 306,237.58 |
| Stocks, securities, etc..... | 857,321.14 | Due to trust companies and savings banks..... | 1,977,478.71 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 1,025,571.40 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 834,745.56 | Individual deposits..... | 6,218,745.04 |
| Due from State banks and bankers..... | 264,373.88 | Certified checks..... | 324,231.61 |
| Due from approved reserve agents..... | 1,984,767.48 | United States deposits..... | 350,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 21,233.11 | U. S. bond account..... | |
| Exchanges for clearing house..... | 634,631.53 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 60,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 400.00 | Liabilities other than those above stated..... | |
| Specie..... | 686,000.00 | | |
| Legal-tender notes..... | 468,600.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 15,816,435.55 | Total..... | 15,816,435.55 |

MASSACHUSETTS.

National Exchange Bank, Boston.

HAROLD MURDOCK, *President.*

No. 529.

FRANK HOUGHTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$5,299,264.64 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 4,699.56 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 244,822.52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,168,099.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 297,884.34 |
| Stocks, securities, etc. | 61,125.00 | Due to trust companies and savings banks | 471,595.26 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 169,952.12 |
| Other real estate and mortg's owned | | Dividends unpaid | 192.60 |
| Due from other national banks | 645,216.31 | Individual deposits | 2,857,245.93 |
| Due from State banks and bankers | 9,296.76 | Certified checks | 26,580.93 |
| Due from approved reserve agents | 999,538.55 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 13,717.95 | U. S. bond account | |
| Exchanges for clearing house | 223,956.72 | Notes and bills rediscounted | |
| Bills of other national banks | 27,361.00 | Bills payable | 12,000.00 |
| Fractional currency, nickels, cents | 348.63 | Reserved for municipal taxes | |
| Specie | 344,647.38 | | |
| Legal-tender notes | 117,500.00 | | |
| Redemption fund with Treas. U. S. | 1,700.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 7,792,372.48 | Total | 7,792,372.48 |

National Hamilton Bank, Boston.

GEO. W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,811,422.68 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 283.68 | Surplus fund | 20,700.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 65,807.79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,600.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 55,793.85 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 31,343.78 |
| Stocks, securities, etc. | 57,988.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | 12,134.68 |
| Other real estate and mortg's owned | | Dividends unpaid | 18.00 |
| Due from other national banks | 130,502.66 | Individual deposits | 1,884,853.83 |
| Due from State banks and bankers | 1,307.37 | Certified checks | 82,542.60 |
| Due from approved reserve agents | 256,111.47 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 1,824.62 | U. S. bond account | |
| Exchanges for clearing house | 200,827.85 | Notes and bills rediscounted | |
| Bills of other national banks | 12,110.00 | Bills payable | 50,000.00 |
| Fractional currency, nickels, cents | 295.95 | Due U. S. Treasurer | 900.00 |
| Specie | 179,885.50 | | |
| Legal-tender notes | 45,624.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,752,694.53 | Total | 2,752,694.53 |

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$723,703.96 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 640.51 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 88,849.51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,723.35 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 11,100.00 | Due to trust companies and savings banks | 24,164.29 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 288.00 |
| Due from other national banks | | Individual deposits | 501,574.64 |
| Due from State banks and bankers | 118,964.81 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 2,239.59 |
| Bills of other national banks | 6,775.00 | Reserved for taxes | |
| Fractional currency, nickels, cents | 705.10 | | |
| Specie | 10,200.00 | | |
| Legal-tender notes | 45,000.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,001,089.38 | Total | 1,001,089.38 |

MASSACHUSETTS.

National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,931,841.62 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 247.27 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 131,656.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,537.99 |
| Stocks, securities, etc..... | 165,568.44 | Due to trust companies and savings banks..... | 145,093.60 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 35,930.50 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 216.00 |
| Due from other national banks..... | 10,101.39 | Individual deposits..... | 1,832,429.75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 316,847.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 23,860.00 | Reserved for taxes..... | 3,500.00 |
| Fractional currency, nickels, cents..... | 2,616.53 | | |
| Specie..... | 102,046.80 | | |
| Legal-tender notes..... | 38,175.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 3,500.00 | | |
| Total..... | 2,652,764.42 | Total..... | 2,652,764.42 |

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,326,868.70 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 38,286.21 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 192,473.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,327.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 222,567.50 | Due to trust companies and savings banks..... | 105,202.16 |
| Bank's house, furniture, and fixtures..... | 375,000.00 | Due to approved reserve agents..... | 4,274.66 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 146,735.55 | Individual deposits..... | 1,494,241.02 |
| Due from State banks and bankers..... | | Certified checks..... | 7,494.07 |
| Due from approved reserve agents..... | 213,260.40 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 9,548.52 | U. S. bond account..... | |
| Exchanges for clearing house..... | 43,685.67 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,624.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,250.55 | Reserved for taxes..... | 6,500.00 |
| Specie..... | 54,450.00 | | |
| Legal-tender notes..... | 113,636.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,816,513.10 | Total..... | 2,816,513.10 |

National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$26,949,310.72 | Capital stock paid in..... | \$3,500,000.00 |
| Overdrafts..... | 1.56 | Surplus fund..... | 2,000,000.00 |
| U. S. bonds to secure circulation... | 2,471,950.00 | Undivided profits, less current expenses and taxes paid..... | 1,169,884.81 |
| U. S. bonds to secure deposits..... | 3,525,000.00 | National bank notes outstanding..... | 2,374,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,813,596.01 |
| Premiums on U. S. bonds..... | 88,423.87 | Due to State banks and bankers..... | 5,263,383.10 |
| Stocks, securities, etc..... | 5,845,389.19 | Due to trust companies and savings banks..... | 5,466,930.74 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 1,004,848.89 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 170.25 |
| Due from other national banks..... | 3,663,731.18 | Individual deposits..... | 22,491,467.84 |
| Due from State banks and bankers..... | 215,121.09 | Certified checks..... | 628,080.45 |
| Due from approved reserve agents..... | 5,639,774.23 | United States deposits..... | 3,463,734.75 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 73,922.80 |
| Checks and other cash items..... | 86,897.08 | U. S. bond account..... | 1,946,950.00 |
| Exchanges for clearing house..... | 2,331,666.76 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 369,442.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 5,642.91 | Reserved for taxes..... | 106,200.00 |
| Specie..... | 3,581,808.55 | | |
| Legal-tender notes..... | 1,265,513.00 | | |
| Redemption fund with Treas. U. S..... | 123,597.50 | | |
| Due from Treasurer U. S..... | 120,000.00 | | |
| Total..... | 56,303,269.64 | Total..... | 56,303,269.64 |

MASSACHUSETTS.

National Suffolk Bank, Boston.

C. MINOT WELD, *President.*

No. 6104.

WILLIAM C. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$6, 078, 367. 90 | Capital stock paid in..... | \$1, 500, 000. 00 |
| Overdrafts..... | 246. 33 | Surplus fund..... | 375, 000. 00 |
| U. S. bonds to secure circulation... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 143, 280. 51 |
| U. S. bonds to secure deposits..... | 250, 000. 00 | National bank notes outstanding..... | 200, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 697, 841. 82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 344, 938. 79 | Due to trust companies and savings banks..... | 604, 581. 23 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 87, 640. 04 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 4. 00 |
| Due from other national banks..... | 598, 301. 84 | Individual deposits..... | 5, 513, 316. 48 |
| Due from State banks and bankers..... | | Certified checks..... | 18, 454. 83 |
| Due from approved reserve agents..... | 795, 245. 27 | United States deposits..... | 250, 000. 00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5, 973. 80 | U. S. bond account..... | |
| Exchanges for clearing house..... | 339, 822. 13 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 40, 865. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | |
| Specie..... | 561, 357. 85 | | |
| Legal-tender notes..... | 156, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | 9, 000. 00 | | |
| Total..... | 9, 390, 118. 91 | Total..... | 9, 390, 118. 91 |

National Union Bank, Boston.

JAMES R. HOOPER, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$5, 640, 959. 82 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | . 37 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 500, 422. 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 62, 428. 78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 72, 500. 00 | Due to trust companies and savings banks..... | 1, 545, 735. 62 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 55, 952. 62 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 233. 50 |
| Due from other national banks..... | 160, 364. 56 | Individual deposits..... | 3, 769, 708. 03 |
| Due from State banks and bankers..... | | Certified checks..... | 27, 178. 65 |
| Due from approved reserve agents..... | 931, 242. 57 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1, 614. 08 | U. S. bond account..... | |
| Exchanges for clearing house..... | 158, 683. 66 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 93, 320. 00 | Bills payable..... | 300, 000. 00 |
| Fractional currency, nickels, cents..... | | Reserved for taxes..... | 20, 000. 00 |
| Specie..... | 442, 944. 28 | | |
| Legal-tender notes..... | 175, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 7, 781, 659. 34 | Total..... | 7, 781, 659. 34 |

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$3, 316, 778. 90 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 65. 34 | Surplus fund..... | 300, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 166, 284. 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48, 750. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 023. 88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4, 256. 34 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 193, 197. 59 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 187. 00 |
| Due from other national banks..... | 199, 332. 63 | Individual deposits..... | 2, 515, 680. 14 |
| Due from State banks and bankers..... | | Certified checks..... | 821. 00 |
| Due from approved reserve agents..... | 332, 534. 88 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 26. 87 | U. S. bond account..... | |
| Exchanges for clearing house..... | 115, 619. 45 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7, 300. 00 | Bills payable..... | 100, 000. 00 |
| Fractional currency, nickels, cents..... | 199. 74 | Liabilities other than those above stated..... | |
| Specie..... | 265, 843. 60 | | |
| Legal-tender notes..... | 45, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4, 335, 200. 91 | Total..... | 4, 335, 200. 91 |

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

A. C. KOLLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,541,246.26 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 208,756.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 188,093.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,202.97 |
| Stocks, securities, etc..... | 177,176.25 | Due to trust companies and savings banks..... | 756,438.57 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 293,603.97 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 261.00 |
| Due from other national banks..... | 90,351.97 | Individual deposits..... | 1,768,217.05 |
| Due from State banks and bankers..... | 42,432.21 | Certified checks..... | 50,345.76 |
| Due from approved reserve agents..... | 484,466.04 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 23,856.34 | U. S. bond account..... | |
| Exchanges for clearing house..... | 173,580.78 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 12,765.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 40.77 | Liabilities other than those above stated..... | |
| Specie..... | 152,007.00 | | |
| Legal-tender notes..... | 180,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 4,930,922.62 | Total..... | 4,930,922.62 |

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,033,049.54 | Capital stock paid in..... | \$900,000.00 |
| Overdrafts..... | 9.70 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 59,549.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 135,385.54 |
| Stocks, securities, etc..... | 203,504.50 | Due to trust companies and savings banks..... | 95,995.31 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 160,921.79 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 289.00 |
| Due from other national banks..... | 30,418.26 | Individual deposits..... | 1,461,928.12 |
| Due from State banks and bankers..... | | Certified checks..... | 1,797.00 |
| Due from approved reserve agents..... | 430,201.91 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 3,137.34 | U. S. bond account..... | |
| Exchanges for clearing house..... | 197,126.59 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | 75,000.00 |
| Fractional currency, nickels, cents..... | 191.16 | Liabilities other than those above stated..... | |
| Specie..... | 165,590.00 | | |
| Legal-tender notes..... | 25,137.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,140,866.00 | Total..... | 3,140,866.00 |

Peoples' National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,180,690.78 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,615.75 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,314.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 277,500.00 |
| Other bonds to secure deposits..... | 100,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 92,683.36 |
| Premiums on U. S. bonds..... | 16,500.00 | Due to State banks and bankers..... | 276.60 |
| Stocks, securities, etc..... | 21,400.00 | Due to trust companies and savings banks..... | 134,711.70 |
| Bank's house, furniture, and fixtures..... | 150,000.00 | Due to approved reserve agents..... | 40,204.40 |
| Other real estate and mortg's owned..... | 750.00 | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | 41,015.01 | Individual deposits..... | 940,774.76 |
| Due from State banks and bankers..... | 17,961.88 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 115,398.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,013.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 19,938.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,201.65 | | |
| Specie..... | 62,997.50 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,080,483.38 | Total..... | 2,080,483.38 |

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$447,151.44 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 406.50 | Surplus fund..... | 15,700.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,625.52 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 156,195.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 18,125.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 41,589.18 | Due to trust companies and savings banks..... | 10,303.86 |
| Bank's house, furniture, and fixtures..... | 2,923.50 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 35,279.16 | Individual deposits..... | 425,111.33 |
| Due from State banks and bankers..... | ..... | Certified checks..... | 361.69 |
| Due from approved reserve agents..... | 30,549.13 | United States deposits..... | 100,000.00 |
| Check books..... | 265.75 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 232.17 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 11,557.72 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 12,007.00 | Bills payable..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 845.85 | Tax fund..... | 1,200.00 |
| Specie..... | 31,085.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 924,497.40 | Total | 924,497.40 |

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,918,571.44 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 308.78 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 69,000.00 | Undivided profits, less current expenses and taxes paid..... | 331,995.08 |
| U. S. bonds to secure deposits..... | 240,000.00 | National-bank notes outstanding..... | 69,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,768,048.99 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 77,105.12 |
| Stocks, securities, etc..... | 299,000.00 | Due to trust companies and savings banks..... | 1,094,992.25 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 44,002.92 |
| Other real estate and mortg'owned..... | ..... | Dividends unpaid..... | 556.50 |
| Due from other national banks..... | 908,135.94 | Individual deposits..... | 4,908,960.15 |
| Due from State banks and bankers..... | 341,036.40 | Certified checks..... | 17,542.23 |
| Due from approved reserve agents..... | 1,018,459.26 | United States deposits..... | 240,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 2,975.35 | U. S. bond account..... | 35,000.00 |
| Exchanges for clearing house..... | 455,429.04 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 84,800.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 1,489.94 | Liabilities other than those above stated..... | ..... |
| Specie..... | 537,876.49 | | |
| Legal-tender notes..... | 115,070.00 | | |
| Redemption fund with Treas. U. S..... | 3,450.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 10,987,203.24 | Total | 10,987,203.24 |

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,931,708.08 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 19,253.19 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 83,175.49 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 98,941.76 |
| Premiums on U. S. bonds..... | 20,000.00 | Due to State banks and bankers..... | 26.44 |
| Stocks, securities, etc..... | 235,845.00 | Due to trust companies and savings banks..... | 589,505.30 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'owned..... | ..... | Dividends unpaid..... | 7.00 |
| Due from other national banks..... | 548,715.54 | Individual deposits..... | 3,298,984.02 |
| Due from State banks and bankers..... | ..... | Certified checks..... | 8,357.23 |
| Due from approved reserve agents..... | 389,996.60 | United States deposits..... | 150,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1,102.34 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 112,855.75 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 49,339.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 511.74 | Taxes reserved..... | 3,600.00 |
| Specie..... | 292,040.00 | | |
| Legal-tender notes..... | 123,200.00 | | |
| Redemption fund with Treas. U. S..... | 8,100.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 5,082,667.24 | Total | 5,082,667.24 |

MASSACHUSETTS.**Brockton National Bank, Brockton.**GEO. E. KEITH, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$703,566.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 238.21 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,055.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,297.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,523.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,932.50 | Due to trust companies and savings banks..... | 52,481.45 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | | Individual deposits..... | 942,889.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 284,102.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,632.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 644.28 | | |
| Specie..... | 41,125.50 | | |
| Legal-tender notes..... | 67,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 1,212,749.74 | Total..... | 1,212,749.74 |

Home National Bank, Brockton.PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,271,852.29 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 47.86 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 144,419.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 159.19 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | 85,811.27 |
| Bank's house, furniture, and fixtures..... | 71,727.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,559,741.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 613,425.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,747.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21,985.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 717.07 | Municipal tax account..... | 3,300.00 |
| Specie..... | 73,578.25 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,142,582.73 | Total..... | 2,142,582.75 |

Brookline National Bank, Brookline.C. H. W. FOSTER, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$398,547.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 93.87 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,706.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,497.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 158,806.00 | Due to trust companies and savings banks..... | 22,990.20 |
| Bank's house, furniture, and fixtures..... | 128,040.70 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 587,169.25 |
| Due from State banks and bankers..... | 7,843.01 | United States deposits..... | |
| Due from approved reserve agents..... | 43,695.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,709.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,060.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.71 | | |
| Specie..... | 32,195.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 822,363.02 | Total..... | 822,363.02 |

MASSACHUSETTS.**First National Bank, Cambridge.**W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$717, 173. 62 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 13, 258. 52 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 48, 168. 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 93, 347. 50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63, 139. 05 | Due to trust companies and savings banks..... | 7, 687. 75 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 440. 00 | Individual deposits..... | 554, 480. 36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41, 417. 60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 159. 97 | U. S. bond account..... | |
| Checks and other cash items..... | 6, 814. 60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8, 451. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 199. 68 | | |
| Specie..... | 20, 279. 90 | | |
| Legal-tender notes..... | 25, 350. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 008, 683. 94 | Total | 1, 008, 683. 94 |

Cambridgeport National Bank, Cambridge.ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$228, 089. 06 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 001. 37 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 16, 937. 97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48, 597. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4, 350. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 143. 00 |
| Due from other national banks..... | | Individual deposits..... | 160, 854. 00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8, 635. 09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 800. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156. 45 | | |
| Specie..... | 6, 000. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 346, 531. 97 | Total | 346, 531. 97 |

Charles River National Bank, Cambridge.WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$693, 916. 64 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 48. 06 | Surplus fund..... | 75, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 35, 977. 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15, 000. 00 | Due to trust companies and savings banks..... | 85, 715. 23 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 18. 00 |
| Due from other national banks..... | | Individual deposits..... | 598, 774. 37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 104, 684. 79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 33, 901. 49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7, 639. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 194. 80 | | |
| Specie..... | 24, 100. 00 | | |
| Legal-tender notes..... | 14, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | 750. 00 | | |
| Total | 920, 484. 78 | Total | 920, 484. 78 |

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.*

No. 614.

FRED B. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$613, 273. 08 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 257. 22 | Surplus fund..... | 70, 000. 00 |
| U. S. bonds to secure circulation... | 45, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 437. 52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3, 596. 72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7, 275. 00 | Due to trust companies and savings banks..... | 20, 405. 74 |
| Bank's house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 478, 236. 93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16, 899. 69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 919. 29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 4, 681. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 026. 48 | | |
| Specie..... | 6, 778. 15 | | |
| Legal-tender notes..... | 18, 307. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 731, 676. 91 | Total..... | 731, 676. 91 |

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

F. L. EARL, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$261, 517. 10 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 198. 12 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 240. 78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24, 400. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 289, 533. 51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 99, 300. 54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 111. 58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20, 334. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 473. 50 | | |
| Specie..... | 7, 389. 45 | | |
| Legal-tender notes..... | 16, 100. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 469, 174. 29 | Total..... | 469, 174. 29 |

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$208, 571. 14 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 445. 20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14, 775. 00 | Due to trust companies and savings banks..... | 14, 526. 76 |
| Bank's house, furniture, and fixtures..... | 4, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 82. 00 |
| Due from other national banks..... | 1, 968. 30 | Individual deposits..... | 113, 075. 13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9, 522. 43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 180. 93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67. 14 | | |
| Specie..... | 10, 044. 10 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 358, 129. 09 | Total..... | 358, 129. 09 |

MASSACHUSETTS.**First National Bank, Chelsea.**S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,020,275.20 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 122.02 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,848.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | 7,398.94 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | 63,648.05 |
| Bank's house, furniture, and fixtures..... | 50,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 37,653.55 | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | | Individual deposits..... | 709,151.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 107,373.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 907.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 80,000.00 |
| Bills of other national banks..... | 6,057.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,208.88 | | |
| Specie..... | 15,030.00 | | |
| Legal-tender notes..... | 39,852.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,338,229.79 | Total..... | 1,338,229.79 |

Winnisimmet National Bank, Chelsea.ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$483,318.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8.39 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,110.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,000.00 | Due to trust companies and savings banks..... | 51,099.06 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 422,751.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,607.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 276.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.02 | | |
| Specie..... | 16,000.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 720,960.62 | Total..... | 720,960.62 |

First National Bank, Chicopee.J. A. CARTER, *President.*

No. 1056.

F. C. KENDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$302,339.72 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,277.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 39,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,335.62 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,212.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 54.00 |
| Due from other national banks..... | 696.74 | Individual deposits..... | 164,753.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,139.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,019.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 7,803.98 | | |
| Legal-tender notes..... | 7,300.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 429,520.82 | Total..... | 429,520.82 |

MASSACHUSETTS.

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$395,921.11 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,459.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,350.00 | Due to trust companies and savings banks..... | 7,263.07 |
| Bank's house, furniture, and fixtures..... | 96,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | | Individual deposits..... | 370,595.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 84,426.12 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 518.06 | | |
| Specie..... | 31,730.80 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 850.00 | | |
| Total | 692,343.29 | Total | 692,343.29 |

Concord National Bank, Concord.

PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,580.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 58,670.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 188,560.00 | Due to trust companies and savings banks..... | 7,415.70 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 395.00 |
| Due from other national banks..... | | Individual deposits..... | 259,119.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,638.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.47 | | |
| Specie..... | 10,343.80 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 561,600.72 | Total | 561,600.72 |

Conway National Bank, Conway.

J. B. PACKARD, *President.*

No. 895.

EDWIN T. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,571.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 595.94 | Surplus fund..... | 29,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,080.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 29,000.00 | Due to trust companies and savings banks..... | 20,000.00 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | | Individual deposits..... | 45,628.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,662.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 48.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 46.16 | | |
| Specie..... | 4,853.00 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 218,227.05 | Total | 218,227.05 |

MASSACHUSETTS.

First National Bank, Danvers.

G. A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,201.25 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 348.92 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 31,425.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36,592.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76,383.00 | Due to trust companies and savings banks..... | 6,334.24 |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 1,399.43 | Individual deposits..... | 153,648.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,370.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 170.32 | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.35 | | |
| Specie..... | 13,945.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 408,075.10 | Total..... | 408,075.10 |

Dedham National Bank, Dedham.

AUGUSTUS B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$767,172.65 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 46.15 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,618.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47,020.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,144.25 |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | 27,812.40 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 755.00 |
| Due from other national banks..... | | Individual deposits..... | 431,141.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,045.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,500.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,864.16 | Bills payable..... | |
| Bills of other national banks..... | 6,202.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 335.63 | | |
| Specie..... | 44,244.60 | | |
| Legal-tender notes..... | 29,080.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 957,491.12 | Total..... | 957,491.12 |

First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,761.57 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13.18 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,164.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,812.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 26.00 |
| Due from other national banks..... | 4,895.14 | Individual deposits..... | 183,565.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,969.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,499.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 545.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.18 | | |
| Specie..... | 6,910.00 | | |
| Legal-tender notes..... | 7,158.00 | | |
| Redemption fund with Treas. U. S..... | 900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 374,755.14 | Total..... | 374,755.14 |

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOHN E. WHITE, *President.*

No. 1274.

H. L. WIMPENNEY, 2D, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$160,934.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 408.37 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation.. | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,018.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 45,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,660.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures | 3,123.03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 186.00 |
| Due from other national banks..... | 500.00 | Individual deposits..... | 203,253.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,798.46 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 861.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,285.00 | Unsurrendered stock..... | 50.00 |
| Fractional currency, nickels, cents. | 136.54 | | |
| Specie..... | 2,960.38 | | |
| Legal-tender notes..... | 6,591.00 | | |
| Redemption fund with Treas. U. S. | 2,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 319,508.72 | Total..... | 319,508.72 |

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$136,334.49 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 63.51 | Surplus fund..... | 8,300.00 |
| U. S. bonds to secure circulation.. | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,665.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.. | 99,980.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 925.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,300.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 370.80 |
| Due from other national banks..... | 781.03 | Individual deposits..... | 80,570.60 |
| Due from State banks and bankers..... | 269.11 | United States deposits..... | |
| Due from approved reserve agents..... | 11,781.27 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 469.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 48.89 | | |
| Specie..... | 3,110.50 | | |
| Legal-tender notes..... | 2,620.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,650.00 | | |
| Total..... | 318,887.36 | Total..... | 318,887.36 |

First National Bank, Fall River

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$1,421,086.61 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation.. | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 201,266.29 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding.. | 343,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,682.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 12,119.24 |
| Bank g'house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents..... | 43.04 |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 19,471.89 | Individual deposits..... | 1,105,900.97 |
| Due from State banks and bankers..... | 10,568.89 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 232,310.02 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 94.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 456.25 | Bills payable..... | |
| Bills of other national banks..... | 87,799.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 466.30 | | |
| Specie..... | 54,256.45 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 17,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,279,009.44 | Total..... | 2,279,009.44 |

MASSACHUSETTS.

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,384,359.68 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 62,731.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 294,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,806.16 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28,139.08 | Due to trust companies and savings banks..... | 2,700.00 |
| Bank's house, furniture, and fixtures..... | 71,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,205,188.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 168,179.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,891.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 657.95 | Bills payable..... | |
| Bills of other national banks..... | 28,390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,659.62 | | |
| Specie..... | 25,024.00 | | |
| Legal-tender notes..... | 54,374.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,088,175.38 | Total..... | 2,088,175.38 |

Massasoit-Pocasset National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 6321.

E. W. BORDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,197,277.55 | Capital stock paid in..... | \$650,000.00 |
| Overdrafts..... | 205.33 | Surplus fund..... | 325,000.00 |
| U. S. bonds to secure circulation..... | 260,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,857.95 |
| U. S. bonds to secure deposits..... | 77,000.00 | National-bank notes outstanding..... | 260,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,722.51 |
| Premiums on U. S. bonds..... | 21,300.33 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 55,264.55 |
| Bank's house, furniture, and fixtures..... | 65,000.00 | Due to approved reserve agents..... | 49,785.13 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 40,356.65 | Individual deposits..... | 1,631,258.42 |
| Due from State banks and bankers..... | 5,344.51 | United States deposits..... | 77,000.00 |
| Due from approved reserve agents..... | 169,546.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,001.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 54,521.00 | Bills payable..... | |
| Bills of other national banks..... | 1,003.73 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66,231.00 | | |
| Specie..... | 106,100.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,083,888.56 | Total..... | 3,083,888.56 |

Metacomet National Bank, Fall River.

S. B. CHASE, *President.*

No. 924.

CHARLES B. COOK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,418,070.31 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation..... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 70,453.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 172,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,501.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 268.30 |
| Stocks, securities, etc..... | 23,300.00 | Due to trust companies and savings banks..... | 2,471.30 |
| Bank's house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | 18,223.95 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,102,259.97 |
| Due from State banks and bankers..... | 18,505.33 | United States deposits..... | |
| Due from approved reserve agents..... | 171,548.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,737.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 101.96 | Bills payable..... | |
| Bills of other national banks..... | 16,349.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,478.07 | | |
| Specie..... | 36,240.65 | | |
| Legal-tender notes..... | 50,798.00 | | |
| Redemption fund with Treas. U. S..... | 8,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,992,879.30 | Total..... | 1,992,879.30 |

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$184,164.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 543.92 | Surplus fund | 17,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,152.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 74,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 40.00 |
| Due from other national banks | | Individual deposits | 231,268.63 |
| Due from State banks and bankers | 1,255.82 | United States deposits | |
| Due from approved reserve agents | 73,187.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 197.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 610.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | .91 | | |
| Specie | 10,361.17 | | |
| Legal-tender notes | 3,890.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 382,461.31 | Total | 382,461.31 |

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|--------------|
| Loans and discounts | \$1,209,110.60 | Capital stock paid in | \$250,000.00 |
| Overdrafts | | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 80,943.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 97,150.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,094.98 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 153,205.00 | Due to trust companies and savings banks | 687.91 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | | Individual deposits | 1,196,858.36 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 210,922.40 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,086.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 509.93 | | |
| Specie | 83,930.75 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,777,764.94 | Total | 1,777,764.94 |

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$527,819.50 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 1.36 | Surplus fund | 135,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 21,057.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 194,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 68,256.85 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 89,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,093.94 | Dividends unpaid | 87.00 |
| Due from other national banks | | Individual deposits | 434,499.36 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 90,655.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,443.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,337.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 304.18 | | |
| Specie | 32,732.00 | | |
| Legal-tender notes | 2,300.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,034,944.02 | Total | 1,034,944.02 |

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$433,298.26 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 13.66 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,094.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,442.00 | Due to trust companies and savings banks..... | 11,555.43 |
| Bank's house, furniture, and fixtures..... | 150,000.00 | Due to approved reserve agents..... | 2,185.60 |
| Other real estate and mortg's owned..... | 3,682.43 | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | | Individual deposits..... | 370,785.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,075.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 558.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.78 | | |
| Specie..... | 22,774.60 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 719,638.68 | Total..... | 719,638.68 |

Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$803,749.97 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 49.92 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,405.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,972.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 140,793.59 | Due to trust companies and savings banks..... | 35.56 |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | 7,837.92 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 369.00 |
| Due from other national banks..... | | Individual deposits..... | 682,984.95 |
| Due from State banks and bankers..... | 33,240.79 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 8,581.96 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,909.00 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 140.73 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 42,739.15 | | |
| Specie..... | 19,900.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,218,105.11 | Total..... | 1,218,105.11 |

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$336,135.40 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 885.24 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,521.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 46,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 954.51 |
| Stocks, securities, etc..... | 62,625.00 | Due to trust companies and savings banks..... | 5,146.41 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,329.52 | Dividends unpaid..... | 496.00 |
| Due from other national banks..... | | Individual deposits..... | 144,653.93 |
| Due from State banks and bankers..... | 19,477.27 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 808.70 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,000.00 | Bills payable..... | |
| Bills of other national banks..... | 46.52 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,700.00 | | |
| Specie..... | 10,765.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 512,272.65 | Total..... | 512,272.65 |

MASSACHUSETTS.**First National Bank, Gardner.**JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$446,068.76 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 63.12 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,604.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,000.00 | Dividends unpaid..... | 152.00 |
| Due from other national banks..... | 832.00 | Individual deposits..... | 363,188.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,793.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 151.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,869.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 549.42 | | |
| Specie..... | 15,093.20 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 650.00 | | |
| Total | 591,445.19 | Total | 591,445.19 |

Westminster National Bank, Gardner.JOHN A. DUNN, *President.*

No. 2284.

FRANK W. FENNO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,766.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 793.11 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,793.49 |
| U. S. bonds to secure deposits..... | 43,700.00 | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,122.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 40,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,319.37 | Dividends unpaid..... | 73.00 |
| Due from other national banks..... | | Individual deposits..... | 509,591.35 |
| Due from State banks and bankers..... | 5,495.00 | United States deposits..... | 43,700.00 |
| Due from approved reserve agents..... | 29,961.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,353.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,506.16 | | |
| Specie..... | 18,240.00 | | |
| Legal-tender notes..... | 10,040.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 1,400.00 | | |
| Total | 754,657.84 | Total | 754,657.84 |

Georgetown National Bank, Georgetown.H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,364.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 43.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,936.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 34,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 11,112.07 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 60,765.14 |
| Due from State banks and bankers..... | 8,344.52 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,859.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 490.93 | | |
| Specie..... | 7,715.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 172,963.45 | Total | 172,963.45 |

MASSACHUSETTS.**First National Bank, Gloucester.**JOHN GOTT, *President.*

No. 549.

ARTHUR H. STEELE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$537,571.78 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 49.46 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,241.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 197,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 97,815.42 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 384.00 |
| Due from other national banks..... | | Individual deposits..... | 309,667.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 78,826.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 898.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 4,247.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.02 | | |
| Specie..... | 4,625.85 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 907,508.58 | Total | 907,508.58 |

Cape Ann National Bank, Gloucester.JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$442,513.05 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | .57 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,224.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,156.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,735.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 310,003.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,812.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,297.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 267.74 | | |
| Specie..... | 13,336.25 | | |
| Legal-tender notes..... | 5,490.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 668,228.09 | Total | 668,228.09 |

City National Bank, Gloucester.WILLIAM A. PEW, JR., *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$574,977.89 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 110.78 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,367.58 |
| U. S. bonds to secure deposits..... | 430,200.00 | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 59,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 398,056.63 | Due to trust companies and savings banks..... | 1,020.26 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,075.00 | Dividends unpaid..... | 1,977.00 |
| Due from other national banks..... | 216.84 | Individual deposits..... | 779,369.69 |
| Due from State banks and bankers..... | | United States deposits..... | 430,200.00 |
| Due from approved reserve agents..... | 81,614.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,828.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 580.00 | | |
| Specie..... | 11,360.00 | | |
| Legal-tender notes..... | 22,475.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,878,934.53 | Total | 1,878,934.53 |

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

L. A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$604,870.45 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 153.87 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 50,310.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,575.00 | Due to trust companies and savings banks | 30,169.59 |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,347.00 |
| Due from other national banks | | Individual deposits | 270,365.78 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 85,616.10 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 937.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 472.25 | | |
| Specie | 18,818.25 | | |
| Legal-tender notes | 10,750.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 800,693.30 | Total | 800,693.30 |

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$111,020.84 | Capital stock paid in | \$75,000.00 |
| Overdrafts | | Surplus fund | 7,120.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,237.08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,400.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 26,910.00 | Due to trust companies and savings banks | 6,391.67 |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,793.13 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 91,057.73 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,063.32 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 339.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 198.84 | | |
| Specie | 9,131.50 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 208,206.48 | Total | 208,206.48 |

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$313,298.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 636.65 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 25,302.42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,513.47 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 238,000.00 | Due to trust companies and savings banks | 3,076.91 |
| Bank's house, furniture, and fixtures | 23,000.00 | Due to approved reserve agents | 1,227.23 |
| Other real estate and mortg's owned | 2,200.00 | Dividends unpaid | 145.00 |
| Due from other national banks | 4,772.18 | Individual deposits | 417,461.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 71,202.33 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,757.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,615.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 253.00 | | |
| Specie | 29,791.51 | | |
| Legal-tender notes | 4,200.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 799,726.69 | Total | 799,726.69 |

MASSACHUSETTS.**First National Bank, Greenfield.**JOSEPH W. STEVENS, *President.*

No. 474.

J. E. DONOVAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$780,620.63 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 204.70 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,717.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,582.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,100.00 | Due to trust companies and savings banks..... | 78,535.55 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 694.61 | Individual deposits..... | 461,920.65 |
| Due from State banks and bankers..... | 4,429.10 | United States deposits..... | |
| Due from approved reserve agents..... | 49,731.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,007.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.49 | | |
| Specie..... | 27,473.00 | | |
| Legal-tender notes..... | 3,595.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,111,846.62 | Total | 1,111,846.62 |

Franklin County National Bank, Greenfield.JOHN H. SANDERSON, *President.*

No. 920.

CHARLES H. KEITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$431,248.22 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 767.47 | Surplus fund..... | 32,500.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,326.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,524.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 110,550.78 | Due to trust companies and savings banks..... | 42,666.65 |
| Bank's house, furniture, and fixtures..... | 18,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 94.00 |
| Due from other national banks..... | 211.96 | Individual deposits..... | 324,315.15 |
| Due from State banks and bankers..... | 81.50 | United States deposits..... | |
| Due from approved reserve agents..... | 18,332.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 884.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.98 | | |
| Specie..... | 25,529.20 | | |
| Legal-tender notes..... | 75.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 816,426.44 | Total | 816,426.44 |

Packard National Bank, Greenfield.W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$414,992.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,930.79 | Surplus fund..... | 13,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,364.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | 90,592.09 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 12,632.56 |
| Other real estate and mortg's owned..... | 3,594.69 | Dividends unpaid..... | 452.50 |
| Due from other national banks..... | | Individual deposits..... | 228,755.65 |
| Due from State banks and bankers..... | 1,863.31 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,230.37 | Notes and bills rediscounted..... | 2,184.69 |
| Exchanges for clearing house..... | | Bills payable..... | 3,995.00 |
| Bills of other national banks..... | 360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191.01 | | |
| Specie..... | 8,749.35 | | |
| Legal-tender notes..... | 1,065.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 555,477.32 | Total | 555,477.32 |

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$402,986.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 27.55 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,192.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 198,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | 13,000.00 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 262.50 |
| Due from other national banks..... | | Individual deposits..... | 131,390.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,533.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 314.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.39 | | |
| Specie..... | 340.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 649,846.14 | Total..... | 649,846.14 |

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$462,729.26 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 697.37 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,614.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 123,468.00 | Due to trust companies and savings banks..... | 71,318.55 |
| Bank's house, furniture, and fixtures..... | 28,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 920.50 |
| Due from other national banks..... | | Individual deposits..... | 318,617.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 66,452.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,289.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.04 | | |
| Specie..... | 27,480.50 | | |
| Legal-tender notes..... | 11,056.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 836,470.57 | Total..... | 836,470.57 |

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$477,807.06 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 642.71 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 38,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,578.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 38,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,584.67 |
| Premiums on U. S. bonds..... | 1,710.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,186.93 | Due to trust companies and savings banks..... | 31,103.65 |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | 9,656.23 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 2,584.00 |
| Due from other national banks..... | | Individual deposits..... | 343,107.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,118.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,730.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,816.48 | Bills payable..... | |
| Bills of other national banks..... | 3,750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 776.60 | | |
| Specie..... | 9,836.70 | | |
| Legal-tender notes..... | 25,340.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 647,615.11 | Total..... | 647,615.11 |

MASSACHUSETTS.

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,955.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,102.72 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,930.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,115.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 139.44 |
| Stocks, securities, etc..... | 80,855.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | 374.00 |
| Due from other national banks..... | | Individual deposits..... | 175,609.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,825.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,495.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.07 | | |
| Specie..... | 5,867.55 | | |
| Legal-tender notes..... | 5,492.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 360,168.41 | Total..... | 360,168.41 |

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$720,724.13 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 12.88 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,193.61 |
| U. S. bonds to secure deposits..... | 153,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | 138,690.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 95.15 |
| Premiums on U. S. bonds..... | 11,000.00 | Due to State banks and bankers..... | 6,285.03 |
| Stocks, securities, etc..... | 192,703.30 | Due to trust companies and savings banks..... | 124,769.90 |
| Bank's house, furniture, and fixtures..... | 42,500.00 | Due to approved reserve agents..... | 9,299.66 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 231.00 |
| Due from other national banks..... | | Individual deposits..... | 622,809.05 |
| Due from State banks and bankers..... | | United States deposits..... | 253,000.00 |
| Due from approved reserve agents..... | 108,318.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,656.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,252.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 315.01 | | |
| Specie..... | 33,845.65 | | |
| Legal-tender notes..... | 20,665.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,638,683.40 | Total..... | 1,638,683.40 |

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$433,243.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 300.36 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,294.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 233.73 |
| Stocks, securities, etc..... | 55,356.25 | Due to trust companies and savings banks..... | 21,157.57 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 603.00 |
| Due from other national banks..... | | Individual deposits..... | 371,212.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,032.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,924.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,524.51 | | |
| Specie..... | 16,575.15 | | |
| Legal-tender notes..... | 10,695.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 563,501.85 | Total..... | 563,501.85 |

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$710,409.70 | Capital stock paid in..... | \$240,000.00 |
| Overdrafts..... | 253.55 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,669.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 150.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 75,675.00 | Due to trust companies and savings banks..... | 30,000.00 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,687.31 | Dividends unpaid..... | 948.00 |
| Due from other national banks..... | | Individual deposits..... | 610,593.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 178,738.71 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,030.65 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 16,097.00 | | |
| Fractional currency, nickels, cents..... | 696.54 | | |
| Specie..... | 30,772.85 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,120,361.31 | Total..... | 1,120,361.31 |

Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$227,173.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 532.42 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,889.78 |
| U. S. bonds to secure deposits..... | 55,000.00 | National bank notes outstanding..... | 74,350.00 |
| Other bonds to secure deposits..... | 35,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 144,000.00 | Due to trust companies and savings banks..... | 32,486.87 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 184.80 |
| Due from other national banks..... | | Individual deposits..... | 256,346.70 |
| Due from State banks and bankers..... | | United States deposits..... | 80,000.00 |
| Due from approved reserve agents..... | 36,320.71 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | 70.00 | U. S. bond account..... | |
| Checks and other cash items..... | 239.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 160.00 |
| Bills of other national banks..... | 1,200.00 | Reduction of capital stock..... | |
| Fractional currency, nickels, cents..... | 591.43 | | |
| Specie..... | 12,991.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 800.00 | | |
| Total..... | 604,418.15 | Total..... | 604,418.15 |

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,129,229.26 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 7.00 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,911.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,138.90 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 1,291.77 |
| Stocks, securities, etc..... | 158,008.54 | Due to trust companies and savings banks..... | 54,674.88 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 7,206.37 | Individual deposits..... | 841,144.32 |
| Due from State banks and bankers..... | 4,048.42 | United States deposits..... | |
| Due from approved reserve agents..... | 115,017.97 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,679.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,409.13 | Bills payable..... | |
| Bills of other national banks..... | 20,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 291.43 | | |
| Specie..... | 41,159.10 | | |
| Legal-tender notes..... | 28,630.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,576,186.46 | Total..... | 1,576,186.46 |

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 1246.

H. J. BARDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$606, 871. 47 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 12. 66 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 55, 242. 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49, 100. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 417. 43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 46, 504. 70 |
| Bank's house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 684. 48 |
| Due from other national banks..... | 113. 25 | Individual deposits..... | 307, 763. 22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50, 894. 84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 036. 30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1, 024. 21 | Bills payable..... | |
| Bills of other national banks..... | 5, 033. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81. 80 | | |
| Specie..... | 15, 625. 00 | | |
| Legal-tender notes..... | 12, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 760, 692. 53 | Total..... | 760, 692. 53 |

Holyoke National Bank, Holyoke.

GEO. C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 035, 103. 56 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 60. 77 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 74, 644. 26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13, 476. 95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 56, 289. 73 | Due to trust companies and savings banks..... | 64, 473. 96 |
| Bank's house, furniture, and fixtures..... | 20, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5, 636. 34 | Individual deposits..... | 954, 478. 23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 195, 460. 09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3, 167. 66 | Bills payable..... | |
| Bills of other national banks..... | 6, 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 440. 25 | | |
| Specie..... | 28, 831. 00 | | |
| Legal-tender notes..... | 53, 084. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 457, 073. 40 | Total..... | 1, 457, 073. 40 |

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED F. PARTRIDGE, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$863, 683. 82 | Capital stock paid in..... | \$250, 000. 00 |
| Overdrafts..... | 199. 29 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 56, 798. 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 187, 300. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 451. 56 |
| Premiums on U. S. bonds..... | 10, 000. 00 | Due to State banks and bankers..... | 71. 47 |
| Stocks, securities, etc..... | 130, 855. 00 | Due to trust companies and savings banks..... | 71, 679. 78 |
| Bank's house, furniture, and fixtures..... | 18, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45. 50 |
| Due from other national banks..... | 2, 865. 31 | Individual deposits..... | 718, 749. 18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70, 579. 70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9, 425. 23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 15, 353. 72 | Bills payable..... | 50, 000. 00 |
| Bills of other national banks..... | 7, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82. 77 | | |
| Specie..... | 36, 770. 00 | | |
| Legal-tender notes..... | 9, 281. 00 | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 385, 095. 84 | Total..... | 1, 385, 095. 84 |

MASSACHUSETTS.**Park National Bank, Holyoke.**E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$398,325.39 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,328.76 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 8,037.65 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 94,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | .65 |
| Premiums on U. S. bonds | 8,500.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 8,500.00 | Due to trust companies and savings banks | 30.00 |
| Bank's house, furniture, and fixtures .. | | Due to approved reserve agents | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 120.00 |
| Due from other national banks | 634.50 | Individual deposits | 307,647.50 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 31,702.46 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,942.33 | Bills payable | 15,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 101.36 | | |
| Specie | 9,385.00 | | |
| Legal-tender notes | 9,366.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 575,785.80 | Total | 575,785.80 |

Hopkinton National Bank, Hopkinton.CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$29,748.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation .. | 42,500.00 | Undivided profits, less current expenses and taxes paid | 457.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 38,595.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 59,211.10 | Due to trust companies and savings banks | 8,987.74 |
| Bank's house, furniture, and fixtures .. | 12,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 7.50 |
| Due from other national banks | | Individual deposits | 66,864.88 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 23,519.59 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 248.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 710.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 210.01 | | |
| Specie | 7,039.10 | | |
| Legal-tender notes | 800.00 | | |
| Redemption fund with Treas. U. S. .. | 2,125.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 178,912.38 | Total | 178,912.38 |

Hudson National Bank, Hudson.JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$317,853.13 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 278.72 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 25,194.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 15,925.83 |
| Stocks, securities, etc. | 63,524.00 | Due to trust companies and savings banks | 9,405.51 |
| Bank's house, furniture, and fixtures .. | | Due to approved reserve agents | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 653.00 |
| Due from other national banks | | Individual deposits | 297,197.83 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 66,861.50 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | United States bond account | |
| Checks and other cash items | 428.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,666.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 175.35 | | |
| Specie | 7,088.75 | | |
| Legal-tender notes | 4,500.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 576,376.20 | Total | 576,376.20 |

MASSACHUSETTS.

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

IRVING W. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$203,484.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 11,607.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 107,200.00 | Due to trust companies and savings banks | 3,627.12 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 44.00 |
| Due from other national banks | | Individual deposits | 272,636.00 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 62,512.85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,780.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 180.90 | | |
| Specie | 7,756.95 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 506,915.00 | Total | 506,915.00 |

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 474.

CHAS. M. KELLY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$120,905.51 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 49.10 | Surplus fund | 5,200.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,232.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,671.95 | Due to trust companies and savings banks | 2,098.32 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 139,570.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 35,671.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 51.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 150.53 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12,977.00 | | |
| Specie | | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 220,602.16 | Total | 220,602.16 |

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$443,404.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,725.31 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,127.54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,400.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 931.12 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,625.00 | Due to trust companies and savings banks | 4,872.29 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 444,187.99 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 58,630.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,286.44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,900.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 326.85 | | |
| Specie | 16,556.75 | | |
| Legal-tender notes | 25,063.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 677,518.94 | Total | 677,518.94 |

MASSACHUSETTS.**Bay State National Bank, Lawrence.**JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$701,486.14 | Capital stock paid in..... | \$375,000.00 |
| Overdrafts..... | 18.29 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 76,119.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 195,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 289,445.91 | Due to trust companies and savings banks..... | 6,805.27 |
| Bank's house, furniture, and fixtures..... | 16,500.00 | Due to approved reserve agents..... | 112.34 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 187.00 |
| Due from other national banks..... | | Individual deposits..... | 624,668.32 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 72,947.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,641.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,705.00 | Liabilities other than those above stated..... | 16,500.00 |
| Fractional currency, nickels, cents..... | 448.58 | | |
| Specie..... | 24,499.95 | | |
| Legal-tender notes..... | 33,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,369,692.69 | Total..... | 1,369,692.69 |

Lawrence National Bank, Lawrence.M. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$607,882.87 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 75.93 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,097.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 295,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,779.89 |
| Premiums on U. S. bonds..... | 18,000.00 | Due to State banks and bankers..... | 6,615.94 |
| Stocks, securities, etc..... | 44,600.00 | Due to trust companies and savings banks..... | 54,109.74 |
| Bank's house, furniture, and fixtures..... | 70,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 279.00 |
| Due from other national banks..... | | Individual deposits..... | 410,789.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,713.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,585.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 969.44 | | |
| Specie..... | 21,044.10 | | |
| Legal-tender notes..... | 17,050.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,162,021.63 | Total..... | 1,162,021.63 |

Merchants' National Bank, Lawrence.J. R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$587,978.99 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 146.19 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 82,141.55 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 98,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 101,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 666,166.13 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 41,429.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,201.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,435.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 720.02 | | |
| Specie..... | 67,246.05 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,067,057.68 | Total..... | 1,067,057.68 |

MASSACHUSETTS.

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.*

No. 2347.

A. J. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$546,574.65 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 97.91 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,165.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 147,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,581.61 |
| Premiums on U. S. bonds..... | 6,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,984.19 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | 13,080.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,404.23 | Individual deposits..... | 509,770.32 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,906.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,491.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,805.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.52 | | |
| Specie..... | 21,873.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 867,747.41 | Total..... | 867,747.41 |

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$223,513.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,566.26 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,058.66 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 98,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,443.30 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 83,651.71 | Due to trust companies and savings banks..... | 3,696.66 |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 129.50 |
| Due from other national banks..... | 3,034.32 | Individual deposits..... | 108,762.17 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 9,892.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,393.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 9,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.32 | | |
| Specie..... | 15,567.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 521,790.29 | Total..... | 521,790.29 |

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,199.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,018.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,945.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,300.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10.00 | Individual deposits..... | 65,205.97 |
| Due from State banks and bankers..... | 824.38 | United States deposits..... | |
| Due from approved reserve agents..... | 30,436.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 111.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,645.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.10 | | |
| Specie..... | 7,847.75 | | |
| Legal-tender notes..... | 4,460.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 216,169.76 | Total..... | 216,169.76 |

MASSACHUSETTS.**Lenox National Bank, Lenox.****HENRY SEDGWICK, President.****No. 4013.****EDWARD McDONALD, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,376.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 617.90 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,484.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,132.29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 69,500.00 | Due to trust companies and savings banks..... | 4,198.43 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | | Individual deposits..... | 189,293.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,906.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 256.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240.65 | | |
| Specie..... | 12,946.10 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 331,344.71 | Total..... | 331,344.71 |

Leominster National Bank, Leominster.**HAMILTON MAYO, President.****No. 3204.****F. J. LOTHROP, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$540.02 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 79 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 37,56.90 | Undivided profits, less current expenses and taxes paid..... | 39,003.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 29,519.32 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 157.50 |
| Due from other national banks..... | | Individual deposits..... | 422,933.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 97,957.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,222.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.62 | | |
| Specie..... | 27,492.95 | | |
| Legal-tender notes..... | 6,189.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 728,613.53 | Total..... | 728,613.53 |

Appleton National Bank, Lowell.**CHARLES H. ALLEN, President.****No. 986.****GEO. E. KING, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$837,816.38 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 258.77 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,798.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,797.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 126,250.00 | Due to trust companies and savings banks..... | 90,759.27 |
| Bank's house, furniture, and fixtures..... | 153,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,000.00 | Individual deposits..... | 816,735.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 132,674.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,842.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,052.41 | Bills payable..... | |
| Bills of other national banks..... | 11,480.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.49 | | |
| Specie..... | 60,009.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,412,090.15 | Total..... | 1,412,090.15 |

MASSACHUSETTS.**Old Lowell National Bank, Lowell.****EDWARD M. TUCKE, President.****No. 1329.****CHAS. M. WILLIAMS, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$598,948.72 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 751.32 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,086.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,850.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,502.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 43,700.00 | Due to trust companies and savings banks..... | 38,243.79 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | | Individual deposits..... | 441,585.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,654.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,400.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,960.18 | Bills payable..... | |
| Bills of other national banks..... | 3,125.00 | Liabilities other than those above stated..... | 2,000.00 |
| Fractional currency, nickels, cents..... | 234.01 | | |
| Specie..... | 31,019.04 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 799,293.56 | Total..... | 799,293.56 |

Prescott National Bank, Lowell.**GEORGE F. RICHARDSON, President.****No. 960.****EDWARD E. SAWYER, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$760,095.75 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1.91 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,851.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 29,371.39 | Due to trust companies and savings banks..... | 15,915.27 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | | Individual deposits..... | 514,646.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 85,710.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,014.94 | Bills payable..... | |
| Bills of other national banks..... | 2,340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 906.34 | | |
| Specie..... | 37,490.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,001,433.13 | Total..... | 1,001,433.13 |

Traders' National Bank, Lowell.**CHAS. J. GLIDDEN, President.****No. 4753.****FREDERIC A. HOLDEN, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$840,145.32 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 685.18 | Surplus fund..... | 190,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,586.35 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,993.95 |
| Premiums on U. S. bonds..... | 33,000.00 | Due to State banks and bankers..... | 8,642.34 |
| Stocks, securities, etc..... | 1,481,130.84 | Due to trust companies and savings banks..... | 2,088.02 |
| Bank's house, furniture, and fixtures..... | 80,000.00 | Due to approved reserve agents..... | 21,190.27 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 608.00 |
| Due from other national banks..... | 36,531.31 | Individual deposits..... | 2,396,295.81 |
| Due from State banks and bankers..... | 3,922.25 | United States deposits..... | 250,000.00 |
| Due from approved reserve agents..... | 205,183.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,726.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 458.22 | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 4,916.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.95 | | |
| Specie..... | 35,502.02 | | |
| Legal-tender notes..... | 121,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 3,309,404.74 | Total..... | 3,309,404.74 |

MASSACHUSETTS.**Union National Bank, Lowell.**ARTHUR G. POLLARD, *President.*

No. 6077.

J. F. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,608,618.01 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 1,087.88 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,457.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,873.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 80,016.96 |
| Bank'g house, furniture, and fixtures..... | 110,178.62 | Due to approved reserve agents..... | 37,618.28 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 216.00 |
| Due from other national banks..... | | Individual deposits..... | 1,379,186.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 169,975.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,229.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,075.93 | Bills payable..... | |
| Bills of other national banks..... | 26,524.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,789.89 | | |
| Specie..... | 50,458.53 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,108,418.16 | Total..... | 2,108,418.16 |

Wamesit National Bank, Lowell.G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$512,947.13 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 137.48 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,342.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,883.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,400.00 | Due to trust companies and savings banks..... | 90,030.07 |
| Bank'g house, furniture, and fixtures..... | 21,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,017.84 | Dividends unpaid..... | 347.00 |
| Due from other national banks..... | | Individual deposits..... | 222,370.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,771.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,437.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 860.89 | Bills payable..... | |
| Bills of other national banks..... | 4,680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 540.00 | | |
| Specie..... | 29,068.30 | | |
| Legal-tender notes..... | 13,213.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 689,873.67 | Total..... | 689,873.67 |

First National Bank, Lynn.MICAHAH P. CLOUGH, *President.*

No. 638.

W. W. JOHNSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,324,970.53 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,549.49 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 345,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,618.21 |
| Stocks, securities, etc..... | 217,950.00 | Due to trust companies and savings banks..... | 38,853.16 |
| Bank'g house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | 72,752.66 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | | Individual deposits..... | 945,064.46 |
| Due from State banks and bankers..... | 10,023.97 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 75,347.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,508.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | 5,000.00 |
| Fractional currency, nickels, cents..... | 423.05 | | |
| Specie..... | 49,799.80 | | |
| Legal-tender notes..... | 51,464.00 | | |
| Redemption fund with Treas. U. S..... | 17,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,264,987.98 | Total..... | 2,264,987.98 |

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$789,054.04 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 74,803.60 |
| U. S. bonds to secure deposits..... | 25,000.00 | National-bank notes outstanding..... | 48,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,517.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 107,383.50 | Due to trust companies and savings banks..... | 97,423.04 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 224.07 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | | Individual deposits..... | 654,039.40 |
| Due from State banks and bankers..... | 9,107.27 | United States deposits..... | 25,000.00 |
| Due from approved reserve agents..... | 140,202.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 605.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,804.75 | Bills payable..... | |
| Bills of other national banks..... | 13,024.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 523.95 | | |
| Specie..... | 44,784.00 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,203,213.68 | Total..... | 1,203,213.68 |

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$805,704.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 120.95 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,014.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,125.00 | Due to trust companies and savings banks..... | 48,999.01 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,464.52 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 11.19 | Individual deposits..... | 654,266.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 92,585.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,704.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,480.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 625.75 | | |
| Specie..... | 26,148.00 | | |
| Legal-tender notes..... | 19,470.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,002,690.30 | Total..... | 1,002,690.30 |

Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$765,872.93 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 91.12 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,736.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 136.72 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,896.60 | Due to trust companies and savings banks..... | 34,280.52 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,923.57 | Dividends unpaid..... | 2.00 |
| Due from other national banks..... | | Individual deposits..... | 603,992.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 82,429.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,565.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 9,433.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 379.01 | | |
| Specie..... | 24,484.00 | | |
| Legal-tender notes..... | 21,223.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,017,298.76 | Total..... | 1,017,298.76 |

MASSACHUSETTS.**National City Bank, Lynn.**F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$615,398.95 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 113.48 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 42,295.83 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 49,350.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 214,945.00 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 60,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | 32,334.14 |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 90,002.76 | Individual deposits | 610,518.69 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,907.50 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 11,705.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 686.11 | Bills payable | |
| Specie | 15,761.50 | Liabilities other than those above | |
| Legal-tender notes | 25,200.00 | stated | 3,721.64 |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,088,220.30 | Total | 1,088,220.30 |

National Security Bank, Lynn.BENJ. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$736,370.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 235.33 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 64,362.33 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 99,150.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 14,609.35 |
| Stocks, securities, etc. | 40,349.56 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 1,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 100.00 | ings banks | 20,936.09 |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 132,428.04 | Individual deposits | 673,055.89 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 4,700.84 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 6,067.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 389.25 | Bills payable | |
| Specie | 35,426.95 | Reserved for taxes | 2,700.00 |
| Legal-tender notes | 12,746.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | stated | |
| Due from Treasurer U. S. | | | |
| Total | 1,074,813.66 | Total | 1,074,813.66 |

First National Bank, Malden.ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$774,082.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 16.24 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 87,278.72 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 98,547.50 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 250.00 |
| Stocks, securities, etc. | 44,500.00 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 62,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | 52,806.36 |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 8.00 |
| Due from approved reserve agents .. | 79,603.88 | Individual deposits | 678,438.26 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,135.93 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 8,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 356.96 | Bills payable | |
| Specie | 33,833.35 | Liabilities other than those above | |
| Legal-tender notes | 10,200.00 | stated | 1,400.00 |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,118,728.84 | Total | 1,118,728.84 |

MASSACHUSETTS.

First National Bank, Mansfield.

ALFRED B. DAY, *President*.

No. 5944.

IRA C. GRAY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,178.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,218.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,195.99 |
| Premiums on U. S. bonds..... | 1,768.76 | Due to State banks and bankers..... | 8,628.36 |
| Stocks, securities, etc..... | 10,665.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 363.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,982.69 | Individual deposits..... | 183,308.17 |
| Due from State banks and bankers..... | 2,112.88 | United States deposits..... | |
| Due from approved reserve agents..... | 22,921.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 236.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 303.74 | | |
| Specie..... | 10,240.00 | | |
| Legal-tender notes..... | 5,578.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 271,700.80 | Total | 271,700.80 |

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President*.

No. 767.

WILLIAM REYNOLDS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,531.90 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 4,971.29 | Surplus fund..... | 10,200.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,698.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,675.00 | Due to trust companies and savings banks..... | 24,436.09 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,800.00 | Dividends unpaid..... | 63.50 |
| Due from other national banks..... | | Individual deposits..... | 65,403.05 |
| Due from State banks and bankers..... | 47,274.32 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,295.63 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,267.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.73 | | |
| Specie..... | 14,025.20 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 296,301.07 | Total | 296,301.07 |

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President*.

No. 676.

EVERETT PAINE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$320,496.35 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | | Surplus fund..... | 26,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,801.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 74,025.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 280,111.44 |
| Due from State banks and bankers..... | 28,846.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 316.38 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17,229.50 | | |
| Specie..... | 7,000.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 516,913.40 | Total | 516,913.40 |

MASSACHUSETTS.**First National Bank, Marlboro.**WALTER B. MORSE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$287,681.43 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,527.89 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 7,310.35 |
| Other bonds to secure deposits..... | 134,000.00 | National bank notes outstanding. | 150,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,572.11 | Due to other national banks..... | |
| Stocks, securities, etc..... | 76,745.00 | Due to State banks and bankers..... | 3,189.33 |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 495.49 | ings banks..... | 3,138.57 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 9.00 | Dividends unpaid..... | 24.00 |
| Due from approved reserve agents..... | 31,265.33 | Individual deposits..... | 253,037.46 |
| Internal-revenue stamps..... | | United States deposits..... | 150,000.00 |
| Checks and other cash items..... | 517.60 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,385.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 241.06 | Bills payable..... | 10,135.30 |
| Specie..... | 8,034.10 | Liabilities other than those above | |
| Legal-tender notes..... | 16,801.00 | stated..... | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S..... | 60.00 | | |
| Total..... | 776,835.01 | Total..... | 776,835.01 |

People's National Bank, Marlboro.WALTER P. FRYE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts..... | \$285,299.78 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 18.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 20,913.09 |
| Other bonds to secure deposits..... | | National bank notes outstanding. | 147,747.50 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 15,000.00 | Due to other national banks..... | 143.57 |
| Stocks, securities, etc..... | 101,457.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 39,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,795.74 | ings banks..... | 2,426.99 |
| Due from other national banks..... | 20.00 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 92.50 |
| Due from approved reserve agents..... | 84,508.63 | Individual deposits..... | 358,813.12 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 296.44 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,725.00 | Tax account..... | 1,800.00 |
| Fractional currency, nickels, cents. | 92.55 | Notes and bills rediscounted..... | |
| Specie..... | 12,223.00 | Bills payable..... | |
| Legal-tender notes..... | 13,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 7,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 811,936.77 | Total..... | 811,936.77 |

Medford National Bank, Medford.D. I. MCINTIRE, *President.*

No. 5247.

CHAS. H. BARNES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$324,319.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 8,693.22 |
| Other bonds to secure deposits..... | | National bank notes outstanding. | 40,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 33,392.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 5,267.08 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 41,986.17 | Individual deposits..... | 306,343.14 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,950.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 174.56 | Bills payable..... | |
| Specie..... | 19,080.65 | Liabilities other than those above | |
| Legal-tender notes..... | 9,400.00 | stated..... | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 472,303.44 | Total..... | 472,303.44 |

MASSACHUSETTS.**Melrose National Bank, Melrose.**DECIVS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$304,836.91 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 265.59 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 23,381.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 39,490.28 | Due to trust companies and savings banks | 5,457.87 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 37.50 |
| Due from other national banks | | Individual deposits | 236,215.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,558.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 77.43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 183.53 | Tax reserve | 1,850.00 |
| Specie | 18,000.95 | Suspense | 200.00 |
| Legal-tender notes | 4,579.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 421,542.18 | Total | 421,542.18 |

First National Bank, Merrimac.WM. L. SMART, *President.*

No. 268.

WM. B. SARGENT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$235,012.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 176.78 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,436.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,250.00 | Due to trust companies and savings banks | 7,289.89 |
| Bank'g house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 871.50 |
| Due from other national banks | | Individual deposits | 95,078.00 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,611.31 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 118.00 | U. S. bond account | |
| Checks and other cash items | 1,314.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | 559.00 | Bills payable | 10,000.00 |
| Bills of other national banks | 723.47 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 8,064.70 | | |
| Specie | 7,096.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 297,675.79 | Total | 297,675.79 |

National Bank, Methuen.DANIEL W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$191,277.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 374.33 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 8,386.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 74,100.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,439.86 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 112.50 |
| Due from other national banks | | Individual deposits | 127,726.71 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,505.81 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 69.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,310.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 124.88 | | |
| Specie | 6,001.10 | | |
| Legal-tender notes | 3,473.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 330,325.80 | Total | 330,325.80 |

MASSACHUSETTS.

Middleborough National Bank, Middleboro.

G. E. TILLSON, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$157,837.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 20.14 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 15,682.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 110,000.00 | Due to trust companies and savings banks | 13,990.65 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 211,052.41 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 13,904.53 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 56.70 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 4,070.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,357.73 | | |
| Specie | 13,985.85 | | |
| Legal-tender notes | 7,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 334,982.75 | Total | 334,982.75 |

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$400,264.18 | Capital stock paid in | \$130,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 130,000.00 | Undivided profits, less current expenses and taxes paid | 47,898.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,935.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 9,806.11 |
| Stocks, securities, etc. | 4,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 879.00 |
| Due from other national banks | | Individual deposits | 255,127.17 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,368.96 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,524.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 545.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 441.87 | | |
| Specie | 19,706.35 | | |
| Legal-tender notes | 6,295.00 | | |
| Redemption fund with Treas. U. S. | 6,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 606,646.16 | Total | 606,646.16 |

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$651,570.25 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 15.77 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 250,000.00 | Undivided profits, less current expenses and taxes paid | 82,732.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 250,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 63,500.00 | Due to trust companies and savings banks | 16,432.32 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 836.20 |
| Other real estate and mortg's owned | | Dividends unpaid | 1,356.00 |
| Due from other national banks | | Individual deposits | 428,874.63 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 67,993.29 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,231.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 44,171.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 2,530.62 | | |
| Specie | 30,720.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 12,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,130,231.98 | Total | 1,130,231.98 |

MASSACHUSETTS.**Millbury National Bank, Millbury.**SAMUEL E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,801.92 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,585.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 434.52 |
| Premiums on U. S. bonds..... | 3,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,796.20 | Due to trust companies and savings banks..... | 23,443.23 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,050.00 | Dividends unpaid..... | 8.00 |
| Due from other national banks..... | | Individual deposits..... | 83,364.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,817.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 280.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.11 | | |
| Specie..... | 8,372.05 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 340,535.81 | Total | 340,535.81 |

Blue Hill National Bank, Milton.SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$472,859.55 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,139.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,668.75 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | | Individual deposits..... | 310,220.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,976.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,525.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 677.33 | | |
| Specie..... | 13,387.20 | | |
| Legal-tender notes..... | 12,050.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 708,644.34 | Total | 708,644.34 |

Monson National Bank, Monson.G. E. FULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,179.81 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,741.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148,582.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 93,789.17 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 624.00 |
| Due from other national banks..... | | Individual deposits..... | 70,114.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,116.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,136.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,070.00 | Liabilities other than those above stated..... | 27.50 |
| Fractional currency, nickels, cents..... | 58.75 | | |
| Specie..... | 6,826.95 | | |
| Legal-tender notes..... | 4,012.00 | | |
| Redemption fund with Treas. U. S..... | 6,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 454,090.28 | Total | 454,090.28 |

MASSACHUSETTS.**Pacific National Bank, Nantucket.**HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$265,022.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 71.73 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,640.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | 19,531.86 |
| Bank 'g'house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 294.34 | Individual deposits..... | 188,801.30 |
| Due from State banks and bankers..... | 32,221.70 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,579.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.84 | | |
| Specie..... | 29,148.50 | | |
| Legal-tender notes..... | 760.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 394,509.81 | Total..... | 394,509.81 |

Natick National Bank, Natick.HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$439,549.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 52.37 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,816.57 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 99,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 80,815.32 | Due to trust companies and savings banks..... | 22,948.47 |
| Bank 'g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | 22.00 |
| Due from other national banks..... | | Individual deposits..... | 414,586.39 |
| Due from State banks and bankers..... | 71,704.10 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 30.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.89 | | |
| Specie..... | 17,115.00 | | |
| Legal-tender notes..... | 9,004.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 827,423.43 | Total..... | 827,423.43 |

First National Bank, New Bedford.W. P. WINBOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,468,761.52 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 42.40 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 580,000.00 | Undivided profits, less current expenses and taxes paid..... | 100,519.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 571,897.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,691.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 316,793.29 | Due to trust companies and savings banks..... | 66,436.90 |
| Bank 'g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | 512.60 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | 3,291.17 | Individual deposits..... | 745,799.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 195,640.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,977.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,865.66 | Bills payable..... | |
| Bills of other national banks..... | 17,287.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 746.63 | | |
| Specie..... | 41,920.00 | | |
| Legal-tender notes..... | 34,535.00 | | |
| Redemption fund with Treas. U. S..... | 19,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,691,890.18 | Total..... | 2,691,890.18 |

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,592,955.25 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 491.79 | Surplus fund..... | 160,000.00 |
| U. S. bonds to secure circulation... | 267,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 53,000.00 | expenses and taxes paid..... | 96,684.14 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 264,350.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 252,270.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 113,350.17 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 296.67 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 112,980.04 | Individual deposits..... | 1,085,106.32 |
| Internal-revenue stamps..... | | United States deposits..... | 49,143.32 |
| Checks and other cash items..... | 5,962.30 | Deposits of U. S. disbursing officers..... | 3,856.68 |
| Exchanges for clearing house..... | 3,224.09 | U. S. bond account..... | |
| Bills of other national banks..... | 18,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 744.64 | Bills payable..... | |
| Specie..... | 22,770.85 | Liabilities other than those above | |
| Legal-tender notes..... | 85,202.00 | stated..... | 8,000.00 |
| Redemption fund with Treas. U. S..... | 13,350.00 | Reserve..... | 51,857.50 |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 2,432,348.13 | Total..... | 2,432,348.13 |

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

| | | | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$2,245,631.13 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 1,073.54 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 187,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 205,000.00 | expenses and taxes paid..... | 282,871.23 |
| Other bonds to secure deposits..... | 20,000.00 | National bank notes outstanding..... | 187,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 13,730.85 |
| Stocks, securities, etc..... | 623,833.73 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 3,307.38 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 600.00 |
| Due from approved reserve agents..... | 243,923.19 | Individual deposits..... | 1,411,395.38 |
| Internal-revenue stamps..... | | United States deposits..... | 220,000.00 |
| Checks and other cash items..... | 611.62 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | 30,500.00 |
| Bills of other national banks..... | 10,780.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | | Bills payable..... | |
| Specie..... | 111,111.59 | Liabilities other than those above | |
| Legal-tender notes..... | 11,500.00 | stated..... | 27,024.72 |
| Redemption fund with Treas. U. S..... | 9,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,673,122.18 | Total..... | 3,673,122.18 |

First National Bank, Newburyport.

EDWARD P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$578,322.24 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 341.39 | Surplus fund..... | 53,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 13,021.60 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 7,410.25 |
| Stocks, securities, etc..... | 5,002.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1.00 | ings banks..... | 66,462.78 |
| Due from other national banks..... | 4,016.96 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 36.00 |
| Due from approved reserve agents..... | 70,444.28 | Individual deposits..... | 388,853.56 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,779.07 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,938.00 | Notes and bills rediscounted..... | 9,135.17 |
| Fractional currency, nickels, cents..... | 89.42 | Bills payable..... | 16,000.00 |
| Specie..... | 10,335.00 | Liabilities other than those above | |
| Legal-tender notes..... | 21,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,150.00 | | |
| Total..... | 753,919.36 | Total..... | 753,919.36 |

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

WM. ILSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$318, 095. 76 | Capital stock paid in..... | \$120, 000. 00 |
| Overdrafts..... | 64. 74 | Surplus fund..... | 45, 000. 00 |
| U. S. bonds to secure circulation... | 80, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 21, 044. 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 78, 950. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 093. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8, 246. 71 | Due to trust companies and savings banks..... | 10, 000. 00 |
| Bank's house, furniture, and fixtures..... | 11, 500. 00 | Due to approved reserve agents..... | 4, 139. 71 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 43. 20 |
| Due from other national banks..... | | Individual deposits..... | 202, 748. 18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41, 210. 57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 56. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 469. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 275. 50 | | |
| Specie..... | 10, 752. 70 | | |
| Legal-tender notes..... | 4, 160. 00 | | |
| Redemption fund with Treas. U. S..... | 4, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 481, 925. 23 | Total..... | 481, 925. 23 |

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$407, 101. 58 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 36, 500. 00 |
| U. S. bonds to secure circulation... | 37, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 25, 489. 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36, 750. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26, 330. 64 | Due to trust companies and savings banks..... | 2, 784. 85 |
| Bank's house, furniture, and fixtures..... | 7, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 35. 00 |
| Due from other national banks..... | | Individual deposits..... | 261, 297. 92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42, 564. 32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 004. 31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35, 000. 00 |
| Bills of other national banks..... | 1, 110. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 277. 03 | | |
| Specie..... | 19, 589. 65 | | |
| Legal-tender notes..... | 3, 005. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 875. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 547, 857. 53 | Total..... | 547, 857. 53 |

First National Bank of West Newton, Newton.

EDWARD P. HATCH, *President.*

No. 3598.

J. B. ROSS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$344, 295. 39 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 174. 24 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 12, 773. 54 |
| U. S. bonds to secure deposits..... | 41, 000. 00 | National bank notes outstanding..... | 99, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 9, 200. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 144, 945. 81 | Due to trust companies and savings banks..... | 21, 769. 44 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 370, 285. 00 |
| Due from State banks and bankers..... | | United States deposits..... | 81, 000. 00 |
| Due from approved reserve agents..... | 72, 861. 71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 205. 66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25, 000. 00 |
| Bills of other national banks..... | 4, 934. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 434. 27 | | |
| Specie..... | 17, 037. 90 | | |
| Legal-tender notes..... | 19, 739. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 759, 827. 98 | Total..... | 759, 827. 98 |

MASSACHUSETTS.

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$534, 190. 74 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 8, 718. 26 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation..... | 70, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 20, 423. 19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 68, 447. 50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 92, 064. 95 | Due to trust companies and savings banks..... | 48, 581. 68 |
| Bank's house, furniture, and fixtures..... | 44, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 830. 19 | Dividends unpaid..... | 360. 00 |
| Due from other national banks..... | | Individual deposits..... | 483, 104. 83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51, 188. 68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2, 498. 91 | Bills payable..... | |
| Bills of other national banks..... | 5, 369. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 280. 27 | | |
| Specie..... | 34, 906. 15 | | |
| Legal-tender notes..... | 13, 370. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 860, 917. 15 | Total | 860, 917. 15 |

Adams National Bank, North Adams.

WM. ARTHUR GALLUP, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 193, 071. 51 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 1, 239. 24 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 500, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 114, 642. 87 |
| U. S. bonds to secure deposits..... | 230, 000. 00 | National bank notes outstanding..... | 500, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21, 570. 15 |
| Premiums on U. S. bonds..... | 23, 132. 48 | Due to State banks and bankers..... | 1, 749. 29 |
| Stocks, securities, etc..... | 46, 530. 80 | Due to trust companies and savings banks..... | 23, 810. 53 |
| Bank's house, furniture, and fixtures..... | 40, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 102. 50 |
| Due from other national banks..... | 6, 152. 14 | Individual deposits..... | 625, 098. 59 |
| Due from State banks and bankers..... | | United States deposits..... | 230, 000. 00 |
| Due from approved reserve agents..... | 96, 055. 61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 980. 15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100, 000. 00 |
| Bills of other national banks..... | 5, 420. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 835. 00 | | |
| Specie..... | 22, 620. 00 | | |
| Legal-tender notes..... | 25, 639. 00 | | |
| Redemption fund with Treas. U. S..... | 25, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2, 216, 973. 93 | Total | 2, 216, 973. 93 |

Berkshire National Bank, North Adams.

C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$417, 073. 69 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 33, 700. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 11, 851. 54 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15, 549. 99 |
| Premiums on U. S. bonds..... | 14, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23, 812. 50 | Due to trust companies and savings banks..... | 9, 936. 06 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 44. 00 |
| Due from other national banks..... | 2, 885. 91 | Individual deposits..... | 301, 519. 83 |
| Due from State banks and bankers..... | | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 68, 224. 56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 564. 31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 136. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 202. 45 | | |
| Specie..... | 8, 406. 00 | | |
| Legal-tender notes..... | 26, 296. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 772, 601. 42 | Total | 772, 601. 42 |

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$795,555.88 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 385.92 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,806.50 |
| U. S. bonds to secure deposits..... | 82,000.00 | National-bank notes outstanding..... | 88,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,772.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 192,269.86 | Due to trust companies and savings banks..... | 51,271.22 |
| Bank'g house, furniture, and fixtures..... | 42,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 98.50 | Individual deposits..... | 575,948.32 |
| Due from State banks and bankers..... | 517.57 | United States deposits..... | 82,000.00 |
| Due from approved reserve agents..... | 40,994.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,328.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.07 | | |
| Specie..... | 47,932.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,311,698.04 | Total..... | 1,311,698.04 |

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$467,033.88 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 240.08 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,282.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,299.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,100.00 | Due to trust companies and savings banks..... | 50,012.85 |
| Bank'g house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 136.00 |
| Due from other national banks..... | | Individual deposits..... | 320,117.34 |
| Due from State banks and bankers..... | 150.43 | United States deposits..... | |
| Due from approved reserve agents..... | 32,593.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,792.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,523.47 | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | United States Treasurer for circulation..... | 600.00 |
| Fractional currency, nickels, cents..... | 139.69 | | |
| Specie..... | 30,624.45 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 628,447.82 | Total..... | 628,447.82 |

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,061,542.62 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 508.66 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,397.11 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 147,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,601.18 |
| Premiums on U. S. bonds..... | 6,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 214,195.97 | Due to trust companies and savings banks..... | 175,110.99 |
| Bank'g house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 9,183.45 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,535.26 | Individual deposits..... | 703,978.06 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 62,820.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 269.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,412.96 | Bills payable..... | 110,000.00 |
| Bills of other national banks..... | 4,189.00 | Liabilities other than those above stated..... | 4,000.00 |
| Fractional currency, nickels, cents..... | 302.51 | | |
| Specie..... | 56,428.75 | | |
| Legal-tender notes..... | 21,367.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,669,570.79 | Total..... | 1,669,570.79 |

MASSACHUSETTS.

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

F. E. SARGEANT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$345,486.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 164.62 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 57,892.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,080.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 137,337.53 | Due to trust companies and savings banks..... | 4,356.19 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 21.06 |
| Due from other national banks..... | 8,839.75 | Individual deposits..... | 372,201.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,054.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,503.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 545.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 252.47 | | |
| Specie..... | 6,966.50 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 634,651.33 | Total..... | 634,651.33 |

Northborough National Bank, Northboro.

WILLIAM J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,114.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18.24 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,178.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 254.50 |
| Due from other national banks..... | | Individual deposits..... | 193,435.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,942.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.84 | | |
| Specie..... | 8,805.50 | | |
| Legal-tender notes..... | 2,350.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 440,167.67 | Total..... | 440,167.67 |

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$382,612.72 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 190,000.00 | Undivided profits, less current expenses and taxes paid..... | 91,683.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 186,237.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 99,964.51 | Due to trust companies and savings banks..... | 5,141.37 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 126,872.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 77,754.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.44 | | |
| Specie..... | 4,170.80 | | |
| Legal-tender notes..... | 5,440.00 | | |
| Redemption fund with Treas. U. S..... | 9,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 769,934.88 | Total..... | 769,934.88 |

MASSACHUSETTS.**Orange National Bank, Orange.**J. W. WHEELER, *President.*

No. 2255.

CHARLES A. PIKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$370,242.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 89.17 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,805.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100,895.49 | Due to trust companies and savings banks..... | 3,577.53 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 81.00 |
| Due from other national banks..... | | Individual deposits..... | 305,117.05 |
| Due from State banks and bankers..... | 65,705.41 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,270.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 2,876.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 363.11 | | |
| Specie..... | 26,139.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 680,580.68 | Total..... | 680,580.68 |

Oxford National Bank, Oxford.A. L. JOSLIN, *President.*

No. 764.

F. E. VINTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,492.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,015.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 29,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 44,448.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | | Individual deposits..... | 45,311.00 |
| Due from State banks and bankers..... | 9,852.78 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 852.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.52 | | |
| Specie..... | 5,515.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,529.01 | Total..... | 160,529.01 |

Palmer National Bank, Palmer.E. FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$151,066.53 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 350.70 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,145.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 584.88 |
| Premiums on U. S. bonds..... | 4,593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 168,028.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | 721.30 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | 1.52 | Individual deposits..... | 247,308.27 |
| Due from State banks and bankers..... | 14,037.20 | United States deposits..... | |
| Due from approved reserve agents..... | 81.47 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,605.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.30 | | |
| Specie..... | 25,050.35 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 483,788.01 | Total..... | 483,788.01 |

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$748,699.31 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 560.59 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 36,184.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 149,300.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 201.63 |
| Premiums on U. S. bonds | 5,968.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,150.37 | Due to trust companies and savings banks | 34,113.19 |
| Bank'g house, furniture, and fixtures | 23,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 77.50 |
| Due from other national banks | 92.72 | Individual deposits | 455,750.99 |
| Due from State banks and bankers | 1,903.15 | United States deposits | |
| Due from approved reserve agents | 17,258.77 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,106.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,101.00 | Liabilities other than those above stated | 2,700.00 |
| Fractional currency, nickels, cents | 387.13 | | |
| Specie | 26,600.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,028,328.26 | Total | 1,028,828.26 |

First National Bank, Pepperell.

C. S. DENHAM, *President.*

No. 5964.

H. F. TARBELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$118,866.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 58.29 | Surplus fund | 250.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 2,453.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,623.44 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 387.73 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 94,568.27 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,704.70 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3.97 | | |
| Specie | 3,827.55 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 167,271.89 | Total | 167,271.89 |

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$493,171.26 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 160.09 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 60,080.19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,297.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,546.94 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 53,000.00 | Due to trust companies and savings banks | 5,814.63 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | 3,553.80 |
| Other real estate and mortg's owned | | Dividends unpaid | 108.50 |
| Due from other national banks | 3,642.62 | Individual deposits | 331,761.40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 69,605.66 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,145.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,805.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 329.62 | | |
| Specie | 22,003.70 | | |
| Legal-tender notes | 3,800.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 704,162.96 | Total | 704,162.96 |

MASSACHUSETTS.**Agricultural National Bank, Pittsfield.**W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$1,005,065.03 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 775.81 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 218,377.37 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 45,350.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 13,911.21 |
| Stocks, securities, etc..... | 210,348.01 | Due to State banks and bankers..... | 345.22 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 6 512.50 |
| Due from other national banks..... | 8,314.67 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 12,224.67 | Dividends unpaid..... | 108.00 |
| Due from approved reserve agents..... | 140,523.91 | Individual deposits..... | 819,030.04 |
| Internal-revenue stamps..... | | United States deposits..... | 200,000.00 |
| Checks and other cash items..... | 12,969.08 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | 3,454.72 | U. S. bond account..... | |
| Bills of other national banks..... | 2,086.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 231.09 | Bills payable..... | |
| Specie..... | 24,841.35 | Liabilities other than those above | |
| Legal-tender notes..... | 34,200.00 | stated..... | 4,500.00 |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total | 1,708,134.34 | Total | 1,708,134.34 |

Pittsfield National Bank, Pittsfield.W. W. GAMWELL, *President.*

No. 1260.

GEO. H. TUCKER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$789,396.53 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 988.23 | Surplus fund..... | 155,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 60,153.73 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 49,350.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 6,818.25 |
| Stocks, securities, etc..... | 57,114.40 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 7,075.32 |
| Due from other national banks..... | 20,090.08 | Due to approved reserve agents..... | 334.50 |
| Due from State banks and bankers..... | 385.19 | Dividends unpaid..... | 189.00 |
| Due from approved reserve agents..... | 124,612.37 | Individual deposits..... | 534,147.65 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,203.90 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 9,955.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 475.25 | Bills payable..... | |
| Specie..... | 31,437.50 | Liabilities other than those above | |
| Legal-tender notes..... | 19,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,113,068.45 | Total | 1,113,068.45 |

Old Colony National Bank, Plymouth.C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$558,259.51 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 9.01 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 43,565.97 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 145,800.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 55,900.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks..... | 15,332.21 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 280.00 |
| Due from approved reserve agents..... | 42,649.78 | Individual deposits..... | 309,714.62 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 2,167.64 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 11,840.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 1,185.11 | Bills payable..... | |
| Specie..... | 27,831.75 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 4,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 964,692.80 | Total | 964,692.80 |

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$350,161.26 | Capital stock paid in..... | \$160,000.00 |
| Overdrafts..... | 91.58 | Surplus fund..... | 32,000.00 |
| U. S. bonds to secure circulation... | 160,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,120.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 157,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks..... | 10,171.36 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 41.00 |
| Due from other national banks..... | | Individual deposits..... | 233,913.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,032.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 322.64 | | |
| Specie..... | 17,777.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 624,895.67 | Total | 624,895.67 |

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$183,666.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 26,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,143.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 371.21 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 64,877.30 | Due to trust companies and savings banks..... | 9,291.24 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 17.50 |
| Due from other national banks..... | | Individual deposits..... | 154,987.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,861.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 47.49 | U. S. bond account..... | |
| Checks and other cash items..... | 861.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.94 | | |
| Specie..... | 5,572.15 | | |
| Legal-tender notes..... | 6,335.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 394,661.00 | Total | 394,661.00 |

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$518,004.57 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 245.05 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 105,633.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,546.88 | Due to State banks and bankers..... | 7,619.48 |
| Stocks, securities, etc..... | 38,036.28 | Due to trust companies and savings banks..... | 22,602.67 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,260.00 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | | Individual deposits..... | 331,367.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,319.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,372.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,501.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,696.24 | | |
| Specie..... | 44,064.85 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 815,547.32 | Total | 815,547.32 |

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$454,596.55 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 16.71 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 137,500.00 | Undivided profits, less current expenses and taxes paid..... | 45,252.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 130,450.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,900.00 | Due to trust companies and savings banks..... | 22,022.80 |
| Bank'g house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 10,394.51 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 317,195.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,065.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,980.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,945.00 | Liabilities other than those above stated..... | 19.00 |
| Fractional currency, nickels, cents..... | 14.32 | | |
| Specie..... | 35,152.60 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 6,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 714,939.92 | Total..... | 714,939.92 |

First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

CLARENCE C. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,817.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 574.94 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,080.23 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 49,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,350.00 | Due to State banks and bankers..... | 11,104.56 |
| Stocks, securities, etc..... | 12,067.00 | Due to trust companies and savings banks..... | 14,861.38 |
| Bank'g house, furniture, and fixtures..... | 300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 3,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 200,457.13 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 36,019.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 275.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 870.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.74 | | |
| Specie..... | 7,320.50 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 390,803.30 | Total..... | 390,803.30 |

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,128.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 27.88 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,870.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,793.75 | Due to trust companies and savings banks..... | 15,837.28 |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | | Individual deposits..... | 127,414.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,960.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 270.04 | | |
| Specie..... | 12,969.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 217,650.44 | Total..... | 217,650.44 |

MASSACHUSETTS.

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,562.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,127.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,300.00 | Due to trust companies and savings banks..... | 2,647.36 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 77,938.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,771.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,429.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.00 | | |
| Specie..... | 6,200.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 175,713.42 | Total | 175,713.42 |

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$489,108.34 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 240.69 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,961.29 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,301.06 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 88,587.16 | Due to trust companies and savings banks..... | 88,731.83 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 147.90 |
| Due from other national banks..... | | Individual deposits..... | 354,839.08 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 120,305.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 864.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,242.00 | Due stockholders on account of reduction of capital stock..... | 679.05 |
| Fractional currency, nickels, cents..... | 215.09 | | |
| Specie..... | 20,597.05 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 897,660.21 | Total | 897,660.21 |

Mercantile National Bank, Salem.

WM. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$796,552.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 968.23 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,077.91 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 144,600.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 10,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 33,284.89 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 8,710.69 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 342.50 |
| Due from other national banks..... | | Individual deposits..... | 575,793.37 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 86,265.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 50,000.00 |
| Checks and other cash items..... | 2,539.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,445.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 456.91 | | |
| Specie..... | 13,217.00 | | |
| Legal-tender notes..... | 22,520.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,199,839.36 | Total | 1,199,839.36 |

MASSACHUSETTS.

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.*

No. 726.

JOSIAH H. GIFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$791,234.66 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 301.74 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 190,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,704.23 |
| U. S. bonds to secure deposits..... | 10,000.00 | National-bank notes outstanding..... | 188,500.00 |
| Other bonds to secure deposits..... | 54,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,664.18 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 91,700.00 | Due to trust companies and savings banks..... | 64,358.81 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 19,046.66 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 171.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 619,972.45 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 120,060.56 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 50.91 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,525.90 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,633.00 | Liabilities other than those above stated..... | 2,500.00 |
| Fractional currency, nickels, cents..... | 233.66 | | |
| Specie..... | 27,170.90 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 9,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,311,917.33 | Total..... | 1,311,917.33 |

Naumkeag National Bank, Salem.

BENJAMIN H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,355,069.60 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 845.32 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 57,977.43 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 5,997.93 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 261,541.25 | Due to trust companies and savings banks..... | 20,000.00 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 197.50 |
| Due from other national banks..... | 4,109.90 | Individual deposits..... | 943,758.07 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 131,452.25 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,427.14 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,545.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 178.87 | | |
| Specie..... | 54,098.60 | | |
| Legal-tender notes..... | 7,563.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,877,930.93 | Total..... | 1,877,930.93 |

Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$516,488.74 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,094.09 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,205.30 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,646.70 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 82,577.22 | Due to trust companies and savings banks..... | 3,438.60 |
| Bank's house, furniture, and fixtures..... | 6,400.00 | Due to approved reserve agents..... | 3,829.43 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 6,917.36 | Individual deposits..... | 426,205.63 |
| Due from State banks and bankers..... | 2,172.70 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 58,313.55 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3,664.97 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,921.00 | Due stockholders on account of reduction of capital stock..... | 567.50 |
| Fractional currency, nickels, cents..... | 105.03 | | |
| Specie..... | 29,780.50 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 770,935.16 | Total..... | 770,935.16 |

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$161,590.19 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 11,196.23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 62,375.00 | Due to trust companies and savings banks | 1,944.74 |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 150.00 |
| Due from other national banks | | Individual deposits | 106,602.81 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 24,603.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,143.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 72.97 | | |
| Specie | 9,853.75 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 294,893.78 | Total | 294,893.78 |

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

J. E. GENDRON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$665,612.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 309.64 | Surplus fund | 65,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 20,340.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,997.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,432.19 | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,190.34 | Due to trust companies and savings banks | 31,124.11 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 40.00 |
| Due from other national banks | | Individual deposits | 576,337.80 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 66,436.11 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 22.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 850.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 260.51 | | |
| Specie | 22,066.25 | | |
| Legal-tender notes | 7,150.00 | | |
| Redemption fund with Treas. U. S. | 3,450.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 842,839.88 | Total | 842,839.88 |

Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$460,411.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,670.24 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 84,953.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,000.00 | Due to trust companies and savings banks | 870.30 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 342,474.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 38,414.59 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 14,650.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 420.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 484.54 | | |
| Specie | 21,428.15 | | |
| Legal-tender notes | 13,818.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 658,298.02 | Total | 658,298.02 |

MASSACHUSETTS.

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$268,587.97 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 540.11 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 51,437.63 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 469,029.00 | Due to trust companies and savings banks..... | 30,969.95 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 8.00 |
| Due from other national banks..... | | Individual deposits..... | 441,115.30 |
| Due from State banks and bankers | | United States deposits..... | |
| Due from approved reserve agents. | 24,576.22 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14,556.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 204.71 | | |
| Specie..... | 24,636.95 | | |
| Legal-tender notes..... | 9,899.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 873,530.88 | Total | 873,530.88 |

First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$190,995.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 12.24 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 17,440.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 98,147.50 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | 2,791.00 |
| Stocks, securities, etc..... | 14,000.00 | Due to trust companies and savings banks..... | 7,883.09 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,177.44 |
| Due from State banks and bankers | | United States deposits..... | |
| Due from approved reserve agents. | 34,521.49 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,089.02 | Notes and bills rediscounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,288.00 | Reduction of capital..... | 600.00 |
| Fractional currency, nickels, cents. | 183.07 | | |
| Specie..... | 7,950.85 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 376,039.69 | Total | 376,039.69 |

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$271,144.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 14.21 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 13,610.25 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding. | 97,650.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | |
| Stocks, securities, etc..... | 71,376.25 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 56.00 |
| Due from other national banks..... | | Individual deposits..... | 177,627.44 |
| Due from State banks and bankers | 4,493.18 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents. | 50,714.06 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | 77,500.00 |
| Checks and other cash items..... | 227.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,082.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 89.63 | | |
| Specie..... | 9,802.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 616,443.69 | Total | 616,443.69 |

MASSACHUSETTS.

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$854, 674. 49 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 125. 00 | Surplus fund..... | 80, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 40, 880. 83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26, 394. 45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 63, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 90. 00 |
| Due from other national banks..... | 10, 471. 74 | Individual deposits..... | 549, 726. 30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68, 883. 44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 412. 82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2, 431. 55 | Bills payable..... | |
| Bills of other national banks..... | 650. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 421. 64 | | |
| Specie..... | 32, 160. 00 | | |
| Legal-tender notes..... | 4, 572. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 170, 697. 13 | Total | 1, 170, 697. 13 |

Second National Bank, Springfield.

W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$995, 683. 00 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 837. 79 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 71, 389. 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49, 200. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 961. 80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125, 545. 84 | Due to trust companies and savings banks..... | 25, 671. 95 |
| Bank's house, furniture, and fixtures..... | 75, 000. 00 | Due to approved reserve agents..... | 36. 88 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 477. 00 |
| Due from other national banks..... | 2, 034. 12 | Individual deposits..... | 870, 823. 85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 142, 548. 91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 806. 15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3, 217. 06 | Bills payable..... | |
| Bills of other national banks..... | 3, 555. 00 | Liabilities other than those above stated..... | 2, 801. 36 |
| Fractional currency, nickels, cents..... | 78. 78 | | |
| Specie..... | 59, 556. 15 | | |
| Legal-tender notes..... | 6, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 472, 362. 80 | Total | 1, 472, 362. 80 |

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED'K HARRIS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 879, 126. 56 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 464. 44 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 74, 220. 54 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National bank notes outstanding..... | 99, 990. 00 |
| Other bonds to secure deposits..... | 17, 000. 00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15, 485. 37 |
| Premiums on U. S. bonds..... | 5, 272. 50 | Due to State banks and bankers..... | 11, 751. 84 |
| Stocks, securities, etc..... | 425, 763. 52 | Due to trust companies and savings banks..... | 111, 245. 92 |
| Bank's house, furniture, and fixtures..... | 130, 000. 00 | Due to approved reserve agents..... | 16, 470. 73 |
| Other real estate and mortg's owned..... | 9, 146. 52 | Dividends unpaid..... | |
| Due from other national banks..... | 6, 108. 97 | Individual deposits..... | 1, 893, 359. 95 |
| Due from State banks and bankers..... | 4, 209. 78 | United States deposits..... | 60, 000. 00 |
| Due from approved reserve agents..... | 276, 117. 13 | Deposits of U. S. disbursing officers..... | 272. 91 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 145, 141. 94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6, 733. 42 | Bills payable..... | |
| Bills of other national banks..... | 430. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82. 93 | | |
| Specie..... | 23, 985. 50 | | |
| Legal-tender notes..... | 98, 214. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3, 182, 797. 26 | Total | 3, 182, 797. 26 |

MASSACHUSETTS.

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$459,376.51 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 235.69 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,905.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,284.17 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,683.44 | Due to trust companies and savings banks..... | 35,677.54 |
| Bank'g house, furniture, and fixtures..... | 68,275.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,315.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,991.49 | Individual deposits..... | 251,154.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,405.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,047.75 | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.01 | | |
| Specie..... | 18,544.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,200.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 728,021.57 | Total..... | 728,021.57 |

Chapin National Bank, Springfield.

WILLIAM F. CALLENDER, *President.*

No. 2435.

GEORGE R. YEERALL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,324,285.90 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 8,937.84 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 71,104.64 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 88,708.36 |
| Premiums on U. S. bonds..... | 24,000.00 | Due to State banks and bankers..... | 16,857.97 |
| Stocks, securities, etc..... | 373,552.53 | Due to trust companies and savings banks..... | 20,101.86 |
| Bank'g house, furniture, and fixtures..... | 85,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 480.00 |
| Due from other national banks..... | 63,065.55 | Individual deposits..... | 1,276,644.12 |
| Due from State banks and bankers..... | 11,568.39 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 228,035.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 505.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,484.21 | Bills payable..... | 150,000.00 |
| Bills of other national banks..... | 3,450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 435.93 | | |
| Specie..... | 70,086.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,673,896.95 | Total..... | 2,673,896.95 |

Chicopee National Bank, Springfield.

ARTHUR B. WEST, *President.*

No. 988.

EDWARD PYNCHON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,514,741.18 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 162.61 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,732.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 147,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 265,413.25 | Due to trust companies and savings banks..... | 161,421.91 |
| Bank'g house, furniture, and fixtures..... | 62,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 484.00 |
| Due from other national banks..... | 3,904.82 | Individual deposits..... | 1,526,863.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 271,715.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,588.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,022.41 | Bills payable..... | |
| Bills of other national banks..... | 23,085.00 | Liabilities other than those above stated..... | 4,000.00 |
| Fractional currency, nickels, cents..... | 1,002.19 | | |
| Specie..... | 97,590.00 | | |
| Legal-tender notes..... | 23,925.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,433,651.27 | Total..... | 2,433,651.27 |

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

WM. E. GILBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,014,117.29 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 15.57 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 47,624.15 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to other national banks..... | 64.85 |
| Stocks, securities, etc..... | 176,604.75 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | | ings banks..... | 76,943.54 |
| Due from other national banks..... | 5,683.12 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 13,649.22 | Dividends unpaid..... | 140.00 |
| Due from approved reserve agents..... | 85,886.77 | Individual deposits..... | 862,089.56 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 14,230.78 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 12,665.68 | U. S. bond account..... | |
| Bills of other national banks..... | 1,740.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 118.92 | Bills payable..... | |
| Specie..... | 44,150.00 | Liabilities other than those above | |
| Legal-tender notes..... | 7,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,536,862.10 | Total..... | 1,536,862.10 |

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$475,902.51 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 7.13 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 46,472.79 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 246,900.00 |
| U. S. bonds on hand..... | 22,000.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 86,282.28 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | | ings banks..... | |
| Due from other national banks..... | 1,375.29 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 97.50 |
| Due from approved reserve agents..... | 34,298.57 | Individual deposits..... | 310,654.10 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 488.20 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 4,364.20 | U. S. bond account..... | |
| Bills of other national banks..... | 6,595.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 172.21 | Bills payable..... | 15,000.00 |
| Specie..... | 25,129.00 | Liabilities other than those above | |
| Legal-tender notes..... | | stated..... | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 969,124.39 | Total..... | 969,124.39 |

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,338,456.00 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 272.91 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 77,496.27 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 22,000.00 | Due to other national banks..... | 16,235.86 |
| Stocks, securities, etc..... | 275,000.00 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | 4,750.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned..... | 20,000.00 | ings banks..... | 261,235.75 |
| Due from other national banks..... | 28,590.10 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 147,023.83 | Individual deposits..... | 1,129,450.35 |
| Internal-revenue stamps..... | | United States deposits..... | 200,000.00 |
| Checks and other cash items..... | 555.80 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 10,333.69 | U. S. bond account..... | |
| Bills of other national banks..... | 5,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 679.05 | Bills payable..... | 50,000.00 |
| Specie..... | 69,706.85 | Liabilities other than those above | |
| Legal-tender notes..... | 7,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 50.00 | | |
| Total..... | 2,234,418.23 | Total..... | 2,234,418.23 |

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$370,828.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 58.08 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,143.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 801.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 104,227.59 | Due to trust companies and savings banks..... | 29.22 |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents..... | 57.72 |
| Suspense account..... | 97.87 | Dividends unpaid..... | 87.00 |
| Due from other national banks..... | 1,219.89 | Individual deposits..... | 184,580.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,947.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 781.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 164.13 | | |
| Specie..... | 8,384.25 | | |
| Legal-tender notes..... | 20.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 600,699.05 | Total..... | 600,699.05 |

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,268.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,300.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,397.89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,637.34 | Due to trust companies and savings banks..... | 8,409.25 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 166,308.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,165.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,496.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.24 | | |
| Specie..... | 8,437.85 | | |
| Legal-tender notes..... | 7,722.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 285,365.61 | Total..... | 285,365.61 |

Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.*

No. 766.

ALBERT H. TETLOW, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$930,174.75 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,968.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 185,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,837.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81,200.00 | Due to trust companies and savings banks..... | 45,319.95 |
| Bank'g house, furniture, and fixtures | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | | Dividends unpaid..... | 107.50 |
| Due from other national banks..... | 6,097.92 | Individual deposits..... | 510,245.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 78,235.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,333.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 331.95 | | |
| Specie..... | 44,000.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,435,618.54 | Total..... | 1,435,618.54 |

MASSACHUSETTS.

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$375, 117. 03 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 45. 24 | Surplus fund..... | 115, 000. 00 |
| U. S. bonds to secure circulation... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 569. 38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 147, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 157, 497. 90 | Due to trust companies and savings banks..... | 25, 000. 00 |
| Bank'g house, furniture, and fixtures..... | 15, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 28. 50 |
| Due from other national banks..... | | Individual deposits..... | 345, 535. 54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 106, 298. 97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 89. 31 | U. S. bond account..... | |
| Checks and other cash items..... | 6, 496. 71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7, 101. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500. 00 | | |
| Specie..... | 25, 487. 26 | | |
| Legal-tender notes..... | 6, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 857, 133. 42 | Total..... | 857, 133. 42 |

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 109, 587. 19 | Capital stock paid in..... | \$600, 000. 00 |
| Overdrafts..... | 1, 729. 97 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 798. 52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 773. 89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20, 100. 00 | Due to trust companies and savings banks..... | 22, 837. 59 |
| Bank'g house, furniture, and fixtures..... | 29, 200. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 483. 00 |
| Due from other national banks..... | 178. 41 | Individual deposits..... | 509, 742. 88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 114, 409. 24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 20. 91 | U. S. bond account..... | |
| Checks and other cash items..... | 2, 296. 63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 27, 805. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 424. 03 | | |
| Specie..... | 49, 884. 50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 418, 635. 88 | Total..... | 1, 418, 635. 88 |

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$277, 171. 51 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 45, 260. 28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21, 844. 02 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 93. 00 |
| Due from other national banks..... | | Individual deposits..... | 193, 590. 00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33, 553. 02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 779. 45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 86. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41. 28 | | |
| Specie..... | 8, 968. 00 | | |
| Legal-tender notes..... | 13, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 408, 943. 28 | Total..... | 408, 943. 28 |

MASSACHUSETTS.

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,842.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 115.26 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,685.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,389.93 | Due to trust companies and savings banks..... | 4,508.88 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 637.16 | Individual deposits..... | 203,728.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,131.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 155.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 258.97 | | |
| Specie..... | 16,750.00 | | |
| Legal-tender notes..... | 3,820.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 850.00 | | |
| Total | 495,950.52 | Total | 495,950.52 |

Blackstone National Bank, Uxbridge.

WILLIAM E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,436.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,733.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,664.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,087.50 | Due to trust companies and savings banks..... | 6,751.24 |
| Bank's house, furniture, and fixtures..... | 2,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 154,869.35 |
| Due from State banks and bankers..... | 14,669.56 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 437.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.13 | | |
| Specie..... | 547.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 390,354.57 | Total | 390,354.57 |

Wakefield National Bank, Wakefield.

JUNIOUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$449,695.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,668.38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,536.08 |
| Stocks, securities, etc..... | 9,500.00 | Due to trust companies and savings banks..... | 4,927.29 |
| Bank's house, furniture, and fixtures..... | 14,469.77 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 417,108.50 |
| Due from State banks and bankers..... | 80,341.85 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 910.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 612.79 | | |
| Specie..... | 32,360.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 618,640.25 | Total | 618,640.25 |

MASSACHUSETTS.**Waltham National Bank, Waltham.**HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$650,058.01 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 5.05 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 62,883.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,175.46 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 63,508.27 |
| Bank'g house, furniture, and fixtures..... | 65,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 2,000.00 | Dividends unpaid..... | 22.50 |
| Due from other national banks..... | | Individual deposits..... | 574,056.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 85,456.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 125.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,356.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 30,412.92 | Bills payable..... | |
| Bills of other national banks..... | 5,660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 592.35 | | |
| Specie..... | 56,599.00 | | |
| Legal-tender notes..... | 4,880.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 954,645.96 | Total..... | 954,645.96 |

Ware National Bank, Ware.HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$386,447.41 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 260,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,542.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 260,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 13,107.21 | Due to State banks and bankers..... | 295.99 |
| Stocks, securities, etc..... | 268,639.77 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,103.96 | Individual deposits..... | 451,008.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 108,468.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,646.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 278.18 | | |
| Specie..... | 8,794.80 | | |
| Legal-tender notes..... | 17,146.00 | | |
| Redemption fund with Treas. U. S..... | 13,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,096,846.98 | Total..... | 1,096,846.98 |

National Bank, Wareham.GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,477.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 20.90 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,149.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,430.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 294.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 131,342.70 | Due to trust companies and savings banks..... | 9,310.63 |
| Bank'g house, furniture, and fixtures..... | 1,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 1,107.00 |
| Due from other national banks..... | 203.59 | Individual deposits..... | 223,570.03 |
| Due from State banks and bankers..... | 73,706.65 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.67 | | |
| Specie..... | 10,259.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 425,861.35 | Total..... | 425,861.35 |

MASSACHUSETTS.

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$304,408.03 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 28.52 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,175.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,204.85 |
| Stocks, securities, etc..... | 2,683.08 | Due to trust companies and savings banks..... | 2,496.54 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | | Individual deposits..... | 219,960.05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,490.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | 8,807.25 | Bills payable..... | |
| Bills of other national banks..... | 3,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.60 | | |
| Specie..... | 14,345.00 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 432,864.46 | Total | 432,864.46 |

First National Bank, Webster.

JOSIAH PERRY, *President.*

No. 2312.

C. M. NASH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,904.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,018.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 134,606.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 275,093.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,607.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 421.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,257.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,378.00 | | |
| Specie..... | 16,287.83 | | |
| Legal-tender notes..... | 15,600.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 517,262.11 | Total | 517,262.11 |

First National Bank, Westboro.

J. L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$123,639.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 210.65 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,458.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | 14,704.15 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 55.75 |
| Due from other national banks..... | 4,685.00 | Individual deposits..... | 105,217.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,107.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 473.86 | | |
| Specie..... | 6,919.40 | | |
| Legal-tender notes..... | 2,760.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 206,685.70 | Total | 206,685.70 |

MASSACHUSETTS.**First National Bank, Westfield.****S. A. ALLEN, President.**

No. 190.

LORING P. LANE, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$618,916.29 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,385.58 | Surplus fund..... | 71,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 69,116.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 53,178.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 720.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 49,000.00 | Dividends unpaid..... | 51.00 |
| Due from other national banks..... | 2,438.87 | Individual deposits..... | 334,002.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,091.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 556.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.30 | | |
| Specie..... | 36,139.00 | | |
| Legal-tender notes..... | 4,830.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,027,348.27 | Total..... | 1,027,348.27 |

Hampden National Bank, Westfield.**L. R. NORTON, President.**

No. 1367.

HARRY L. BRADLEY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$470,946.66 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 487.36 | Surplus fund..... | 64,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,095.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,334.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,204.27 |
| Stocks, securities, etc..... | 37,000.00 | Due to trust companies and savings banks..... | 17,224.05 |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 27.00 |
| Due from other national banks..... | | Individual deposits..... | 387,726.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 94,209.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 998.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,720.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 186.59 | | |
| Specie..... | 27,547.20 | | |
| Legal-tender notes..... | 15,436.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 734,611.70 | Total..... | 734,611.70 |

Union National Bank, Weymouth.**AUGUSTUS J. RICHARDS, President.**

No. 510.

H. A. NASH, JR., Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,705.94 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | .38 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,411.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 69,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,315.00 | Due to trust companies and savings banks..... | 22,829.85 |
| Bank's house, furniture, and fixtures..... | 11,757.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,498.59 | Dividends unpaid..... | 617.50 |
| Due from other national banks..... | | Individual deposits..... | 146,526.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,333.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,270.00 | Stockholders..... | 440.00 |
| Fractional currency, nickels, cents..... | 182.09 | | |
| Specie..... | 20,492.95 | | |
| Legal-tender notes..... | 2,770.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 488,025.46 | Total..... | 488,025.46 |

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$330,544.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3.66 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 94,391.75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,900.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 204,247.11 | Due to trust companies and savings banks | 1,414.70 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,234.40 | Individual deposits | 437,513.64 |
| Due from State banks and bankers | 7,741.69 | United States deposits | |
| Due from approved reserve agents | 107,576.37 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,890.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 197.70 | | |
| Specie | 39,784.70 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 827,220.09 | Total | 827,220.09 |

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$131,696.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 12.52 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,540.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 38,897.92 | Due to trust companies and savings banks | 9,039.35 |
| Bank's house, furniture, and fixtures | 300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 32.00 |
| Due from other national banks | | Individual deposits | 134,774.93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,614.07 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,121.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 157.77 | | |
| Specie | 13,362.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 225,386.91 | Total | 225,386.91 |

Williamstown National Bank, Williamstown.

C. S. COLE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$142,658.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 70.21 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,233.36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,569.66 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | 9,311.14 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 44.00 |
| Due from other national banks | 525.99 | Individual deposits | 122,049.89 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 21,226.41 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,130.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | 450.00 |
| Fractional currency, nickels, cents | 98.65 | | |
| Specie | 6,313.10 | | |
| Legal-tender notes | 8,135.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 246,658.05 | Total | 246,658.05 |

MASSACHUSETTS.**First National Bank, Winchendon.**J. H. FAIRBANK, *President.*

No. 527.

C. L. BEALS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$416,926.08 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 451.20 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,108.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,207.12 |
| Stocks, securities, etc..... | 40,600.00 | Due to trust companies and savings banks..... | 20,258.01 |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,742.00 |
| Due from other national banks..... | | Individual deposits..... | 170,269.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,321.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 329.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.56 | | |
| Specie..... | 9,476.90 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 656,784.72 | Total..... | 656,784.72 |

Middlesex County National Bank, Winchester.FRANK A. CUTTING, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | 146,777.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,823.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,010.00 | Due to trust companies and savings banks..... | 11,139.65 |
| Bank's house, furniture, and fixtures..... | 1,675.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 14.00 |
| Due from other national banks..... | | Individual deposits..... | 154,394.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,609.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.15 | | |
| Specie..... | 8,058.60 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 273,871.70 | Total..... | 273,871.70 |

First National Bank, Woburn.JOHN W. JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | 443,952.30 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 229.13 | Surplus fund..... | 97,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,365.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,983.56 |
| Stocks, securities, etc..... | 30,250.00 | Due to trust companies and savings banks..... | 21,050.65 |
| Bank's house, furniture, and fixtures..... | 38,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 216.00 |
| Due from other national banks..... | | Individual deposits..... | 265,146.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,026.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,206.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 349.77 | | |
| Specie..... | 24,101.65 | | |
| Legal-tender notes..... | 3,606.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 649,112.45 | Total..... | 649,112.45 |

MASSACHUSETTS.**First National Bank, Worcester.**W. D. LUEY, *President.*

No. 2699.

G. K. RAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,854,042.31 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 322.96 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,023.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 58.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 202.25 |
| Stocks, securities, etc..... | 199,032.38 | Due to trust companies and savings banks..... | 85,563.09 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 25,763.72 |
| Other real estate and mortg's owned..... | 62,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 2,220,243.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 426,372.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,682.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18,151.90 | Bills payable..... | |
| Bills of other national banks..... | 22,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 710.00 | | |
| Specie..... | 164,147.87 | | |
| Legal-tender notes..... | 15,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,822,862.36 | Total..... | 2,822,862.36 |

Citizens' National Bank, Worcester.HENRY S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,269,703.37 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 17.92 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,429.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36,094.86 |
| Premiums on U. S. bonds..... | 5,484.37 | Due to State banks and bankers..... | 24,781.29 |
| Stocks, securities, etc..... | 269,060.00 | Due to trust companies and savings banks..... | 69,843.96 |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | 104,771.97 |
| Other real estate and mortg's owned..... | 15,702.30 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 24,755.69 | Individual deposits..... | 1,353,793.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 180,954.73 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,235.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12,155.63 | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 3,849.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 306.10 | | |
| Specie..... | 72,705.20 | | |
| Legal-tender notes..... | 12,850.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,993,779.78 | Total..... | 1,993,779.78 |

Mechanics' National Bank, Worcester.F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,292,616.53 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 150.07 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,547.38 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 149,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,780.58 |
| Premiums on U. S. bonds..... | 11,150.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 134,705.00 | Due to trust companies and savings banks..... | 114,447.37 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | 8,825.52 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | | Individual deposits..... | 1,461,113.05 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 310,017.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,506.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,532.40 | Bills payable..... | |
| Bills of other national banks..... | 10,470.00 | Liabilities other than those above stated..... | 1,600.00 |
| Fractional currency, nickels, cents..... | 1,047.81 | | |
| Specie..... | 69,563.00 | | |
| Legal-tender notes..... | 31,071.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,079,329.90 | Total..... | 2,079,329.90 |

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,298,284.49 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 2.00 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 78,616.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 78,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 217,226.00 | Due to trust companies and savings banks..... | 215,904.42 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 734.14 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1,065,183.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 117,560.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1.52 | U. S. bond account..... | |
| Checks and other cash items..... | 10,077.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,035.00 | Bills payable..... | |
| Bills of other national banks..... | 192.79 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58,435.25 | | |
| Specie..... | 21,174.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,813,988.86 | Total..... | 1,813,988.86 |

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,937,420.88 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 363.25 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 59,852.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 73,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,552.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 282,450.00 | Due to trust companies and savings banks..... | 106,790.46 |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 2,170,723.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 376,338.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6,024.47 | U. S. bond account..... | |
| Checks and other cash items..... | 15,696.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,090.00 | Bills payable..... | |
| Bills of other national banks..... | 830.71 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124,990.20 | | |
| Specie..... | 26,215.00 | | |
| Legal-tender notes..... | 3,750.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,916,169.04 | Total..... | 2,916,169.04 |

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,111.53 | Capital stock paid in..... | \$52,500.00 |
| Overdrafts..... | 74.56 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,820.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 590.10 |
| Due from other national banks..... | | Individual deposits..... | 57,797.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,051.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 400.21 | U. S. bond account..... | |
| Checks and other cash items..... | 125.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2.13 | Bills payable..... | |
| Bills of other national banks..... | 348.25 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,895.00 | | |
| Specie..... | 1,250.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 153,557.80 | Total..... | 153,557.80 |

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

JOSHUA CROWELL, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$331,561.99 | Capital stock paid in..... | \$175,000.00 |
| Overdrafts..... | .39 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,718.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 123,805.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 375.00 |
| Due from other national banks..... | | Individual deposits..... | 128,577.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,821.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 80.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 495.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.25 | | |
| Specie..... | 9,255.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 510,476.15 | Total..... | 510,476.15 |

MICHIGAN.

First National Bank, Albion

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$300,396.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15,193.07 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,970.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,602.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 11,895.96 | Dividends unpaid..... | |
| Due from other national banks..... | 1,841.38 | Individual deposits..... | 267,994.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,353.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 957.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,163.81 | Bills payable..... | |
| Bills of other national banks..... | 1,715.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.26 | | |
| Specie..... | 11,161.15 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 447,964.91 | Total..... | 447,964.91 |

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,355.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,415.08 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,886.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 289.98 |
| Stocks, securities, etc..... | 28,224.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 3,897.76 | Dividends unpaid..... | 2,010.00 |
| Due from other national banks..... | 22,314.11 | Individual deposits..... | 247,786.14 |
| Due from State banks and bankers..... | 2,234.39 | United States deposits..... | |
| Due from approved reserve agents..... | 19,809.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 150.57 | U. S. bond account..... | |
| Checks and other cash items..... | 633.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 575.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.97 | | |
| Specie..... | 20,727.72 | | |
| Legal-tender notes..... | 5,100.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 333,472.29 | Total..... | 333,472.29 |

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

J. C. COMFORT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$452,046.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,090.45 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,013.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 118,626.33 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 7,215.91 | Dividends unpaid..... | |
| Due from other national banks..... | 46,797.66 | Individual deposits..... | 785,900.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 109,842.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,693.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 218.98 | | |
| Specie..... | 26,902.50 | | |
| Legal-tender notes..... | 18,310.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 902,414.19 | Total..... | 902,414.19 |

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$328,208.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,487.53 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,860.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,456.58 |
| Premiums on U. S. bonds..... | 900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 58,495.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | 447.97 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | | Individual deposits..... | 331,779.48 |
| Due from State banks and bankers..... | 3,689.31 | United States deposits..... | |
| Due from approved reserve agents..... | 18,855.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,291.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,538.26 | Bills payable..... | |
| Bills of other national banks..... | 4,625.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 269.99 | | |
| Specie..... | 19,262.55 | | |
| Legal-tender notes..... | 4,851.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 502,724.71 | Total..... | 502,724.71 |

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,475,290.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 31,051.21 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,034.03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 25,491.47 |
| Stocks, securities, etc..... | 151,290.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 29,842.08 | Individual deposits..... | 2,018,051.89 |
| Due from State banks and bankers..... | 19,136.29 | United States deposits..... | |
| Due from approved reserve agents..... | 432,000.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,129.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 371.28 | | |
| Specie..... | 72,365.60 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,418,577.39 | Total..... | 2,418,577.39 |

First National Bank, Bay City.

C. A. EDDY, *President.*

No. 2853.

F. P. BROWNE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$735,457.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6.94 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,613.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 73,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,982.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,495.31 |
| Stocks, securities, etc..... | 123,500.00 | Due to trust companies and savings banks..... | 11,082.29 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,250.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 899,852.69 |
| Due from State banks and bankers..... | 15,492.01 | United States deposits..... | |
| Due from approved reserve agents..... | 109,781.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 918.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,783.81 | Bills payable..... | |
| Bills of other national banks..... | 20,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 606.15 | | |
| Specie..... | 27,900.00 | | |
| Legal-tender notes..... | 25,970.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,172,626.12 | Total..... | 1,172,626.12 |

MICHIGAN.

Old Second National Bank, Bay City.

JAMES DAVIDSON, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$937,490.77 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,428.87 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,530.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,604.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 46,173.36 |
| Stocks, securities, etc..... | 46,953.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 10.00 |
| Due from other national banks..... | | Individual deposits..... | 878,139.29 |
| Due from State banks and bankers..... | 15,081.17 | United States deposits..... | |
| Due from approved reserve agents..... | 159,621.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 202.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,532.03 | Bills payable..... | |
| Bills of other national banks..... | 7,490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 398.83 | | |
| Specie..... | 44,093.00 | | |
| Legal-tender notes..... | 8,695.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,446,457.38 | Total..... | 1,446,457.38 |

First National Bank, Bessemer.

WM. I. PRINCE, *President.*

No. 3947.

W. F. TRUETTNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$314,899.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,849.37 |
| U. S. bond to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,450.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | 19,713.31 | Individual deposits..... | 375,885.15 |
| Due from State banks and bankers..... | 768.01 | United States deposits..... | |
| Due from approved reserve agents..... | 34,823.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,216.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,375.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 577.54 | | |
| Specie..... | 21,821.20 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,269.52 | Total..... | 452,269.52 |

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

C. F. PEARS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,462.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,630.95 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,966.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 287.84 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,480.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,532.01 | Dividends unpaid..... | |
| Due from other national banks..... | 3,219.32 | Individual deposits..... | 169,074.51 |
| Due from State banks and bankers..... | 6,502.78 | United States deposits..... | |
| Due from approved reserve agents..... | 28,308.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,034.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.24 | | |
| Specie..... | 10,439.20 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 219,511.29 | Total..... | 219,511.29 |

MICHIGAN.

First National Bank, Calumet.

JOHN S. DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,290,990.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,506.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,822.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 297.65 |
| Stocks, securities, etc..... | 63,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,825.29 | Individual deposits..... | 2,148,146.00 |
| Due from State banks and bankers..... | 58,906.27 | United States deposits..... | |
| Due from approved reserve agents..... | 598,942.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,888.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30,380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 238.32 | | |
| Specie..... | 209,938.05 | | |
| Legal-tender notes..... | 83,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total..... | 2,408,266.50 | Total..... | 2,408,266.50 |

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

C. A. RITTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,061.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9.07 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,027.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 67,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 575.44 | Individual deposits..... | 224,095.66 |
| Due from State banks and bankers..... | 144.80 | United States deposits..... | |
| Due from approved reserve agents..... | 33,226.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 692.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,817.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 256.71 | | |
| Specie..... | 16,215.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 333,623.38 | Total..... | 333,623.38 |

First National Bank, Charlotte.

J. M. C. SMITH, *President.*

No. 1758.

F. H. POLLARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$352,637.47 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 811.19 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,059.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 446.84 |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 5.00 |
| Due from other national banks..... | | Individual deposits..... | 338,050.82 |
| Due from State banks and bankers..... | 11.17 | United States deposits..... | |
| Due from approved reserve agents..... | 47,291.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 59.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.01 | | |
| Specie..... | 18,125.00 | | |
| Legal-tender notes..... | 3,891.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,562.33 | Total..... | 497,562.33 |

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,824.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,611.11 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,425.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | 1,867.00 |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,601.66 | Individual deposits..... | 273,012.20 |
| Due from State banks and bankers..... | 4,024.22 | United States deposits..... | |
| Due from approved reserve agents..... | 34,141.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,137.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 482.20 | | |
| Specie..... | 11,593.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 433,304.75 | Total..... | 433,304.75 |

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$527,570.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 516.58 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,816.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 563,006.23 |
| Due from State banks and bankers..... | 3,926.24 | United States deposits..... | |
| Due from approved reserve agents..... | 37,848.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,469.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,728.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 232.11 | | |
| Specie..... | 22,465.25 | | |
| Legal-tender notes..... | 13,166.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 682,822.35 | Total..... | 682,822.35 |

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,770.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,794.88 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,212.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,970.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 32,554.75 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 221,906.93 |
| Due from State banks and bankers..... | 25.00 | United States deposits..... | |
| Due from approved reserve agents..... | 34,245.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,429.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.25 | | |
| Specie..... | 16,465.35 | | |
| Legal-tender notes..... | 1,408.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 395,119.62 | Total..... | 395,119.62 |

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President*.

No. 1924.

A. S. UPSON, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$482,041.32 | Capital stock paid in | \$165,000.00 |
| Overdrafts | 3,617.53 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 165,000.00 | Undivided profits, less current expenses and taxes paid | 90,220.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 165,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 117,299.53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,654.82 | Individual deposits | 421,823.09 |
| Due from State banks and bankers | 627.23 | United States deposits | |
| Due from approved reserve agents | 47,352.16 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,968.72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,242.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 226.96 | | |
| Specie | 16,763.55 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 8,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 877,043.82 | Total | 877,043.82 |

First National Bank, Corunna.

W. F. GALLAGHER, *President*.

No. 1256.

W. A. ROSENKRANS, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$292,405.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,190.09 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 982.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,857.70 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 810.36 |
| Stocks, securities, etc. | 33,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,435.82 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 200.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 321,514.85 |
| Due from State banks and bankers | 32,383.84 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,472.91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 451.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 56.69 | | |
| Specie | 11,070.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 442,165.64 | Total | 442,165.64 |

First National Bank, Detroit.

D. M. FERRY, *President*.

No. 2707.

JOHN T. SHAW, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$2,856,662.47 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 463.67 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 350,000.00 | Undivided profits, less current expenses and taxes paid | 123,166.99 |
| U. S. bonds to secure deposits | 400,000.00 | National bank notes outstanding | 314,850.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 532,731.58 |
| Premiums on U. S. bonds | 120,000.00 | Due to State banks and bankers | 1,309,298.02 |
| Stocks, securities, etc. | 939,196.02 | Due to trust companies and savings banks | 692,548.65 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | 46,477.32 |
| Other real estate and mortg's owned | 321,298.42 | Dividends unpaid | 40.00 |
| Due from other national banks | 123,535.28 | Individual deposits | 2,629,285.86 |
| Due from State banks and bankers | 508,345.31 | Certified checks | 1,910.20 |
| Due from approved reserve agents | | United States deposits | 387,283.93 |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | 29,271.46 |
| Checks and other cash items | 116.35 | U. S. bond account | |
| Exchanges for clearing house | 172,895.49 | Notes and bills rediscounted | |
| Bills of other national banks | 103,761.00 | Bills payable | |
| Fractional currency, nickels, cents | 4,217.10 | Liabilities other than those above stated | |
| Specie | 482,019.90 | | |
| Legal-tender notes | 228,853.00 | | |
| Redemption fund with Treas. U. S. | 17,500.00 | | |
| Due from Treasurer U. S. | 8,000.00 | | |
| Total | 6,666,864.01 | Total | 6,666,864.01 |

MICHIGAN.

American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,349,027.27 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 1,186.25 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,081.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 381,051.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 75,787.26 |
| Stocks, securities, etc..... | 370,665.15 | Due to trust companies and savings banks..... | 236,929.55 |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 279,014.96 | Individual deposits..... | 2,224,248.16 |
| Due from State banks and bankers..... | 37,230.83 | Certified checks..... | |
| Due from approved reserve agents..... | 235,185.21 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,439.01 | U. S. bond account..... | |
| Exchanges for clearing house..... | 46,839.62 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 20,533.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 2,158.08 | Liabilities other than those above stated..... | |
| Specie..... | 225,994.00 | | |
| Legal-tender notes..... | 48,325.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,673,098.38 | Total..... | 3,673,098.38 |

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.*

No. 2591.

F. A. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,913,827.42 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 284.32 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 750,000.00 | Undivided profits, less current expenses and taxes paid..... | 115,726.10 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 676,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 896,705.17 |
| Premiums on U. S. bonds..... | 79,000.00 | Due to State banks and bankers..... | 1,218,621.67 |
| Stocks, securities, etc..... | 136,720.00 | Due to trust companies and savings banks..... | 225,583.61 |
| Bank'g house, furniture, and fixtures..... | 29,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 475,777.89 | Individual deposits..... | 3,581,154.10 |
| Due from State banks and bankers..... | 60,523.66 | Certified checks..... | |
| Due from approved reserve agents..... | 877,168.30 | United States deposits..... | 226,976.43 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 21,253.66 |
| Checks and other cash items..... | 6,888.15 | U. S. bond account..... | |
| Exchanges for clearing house..... | 113,696.33 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 30,270.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 3,274.67 | Liabilities other than those above stated..... | |
| Specie..... | 201,190.00 | | |
| Legal-tender notes..... | 397,000.00 | | |
| Redemption fund with Treas. U. S..... | 37,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 8,362,520.74 | Total..... | 8,362,520.74 |

Old Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 6492.

WM. T. DEGRAFF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$6,925,938.32 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 5,744.85 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 92,388.05 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 49,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 723,502.22 |
| Premiums on U. S. bonds..... | 10,103.75 | Due to State banks and bankers..... | 991,871.76 |
| Stocks, securities, etc..... | 115,933.77 | Due to trust companies and savings banks..... | 1,061,312.76 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | 93,349.20 |
| Other real estate and mortg's owned..... | 695,969.93 | Dividends unpaid..... | 6.31 |
| Due from other national banks..... | 228,473.62 | Individual deposits..... | 4,231,495.66 |
| Due from State banks and bankers..... | 641,900.00 | Certified checks..... | 45,673.06 |
| Due from approved reserve agents..... | | United States deposits..... | 250,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 12,221.63 | U. S. bond account..... | |
| Exchanges for clearing house..... | 142,711.23 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 48,250.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,866.42 | Liabilities other than those above stated..... | |
| Specie..... | 371,107.50 | | |
| Legal-tender notes..... | 436,278.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 9,938,999.02 | Total..... | 9,938,999.02 |

MICHIGAN.

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

LOUIS C. SHERWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$623,789.66 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 663.01 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,203.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,538.81 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 33,850.02 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26,071.64 | Dividends unpaid..... | 80.00 |
| Due from other national banks..... | 49,949.29 | Individual deposits..... | 570,483.37 |
| Due from State banks and bankers..... | 18,846.81 | Certified checks..... | 3,410.74 |
| Due from approved reserve agents..... | 63,149.79 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 445.16 | U. S. bond account..... | 9,891.75 |
| Exchanges for clearing house..... | 40,707.41 | Notes and bills rediscounted..... | 50,000.00 |
| Bills of other national banks..... | 9,151.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 486.47 | Liabilities other than those above stated..... | |
| Specie..... | 52,716.50 | | |
| Legal-tender notes..... | 7,931.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 954,466.74 | Total | 954,466.74 |

First National Bank, Durand.

L. LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$249,535.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 121.34 | Surplus fund..... | 3,700.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 424.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,977.25 | Individual deposits..... | 277,850.64 |
| Due from State banks and bankers..... | 2,943.17 | United States deposits..... | |
| Due from approved reserve agents..... | 5,762.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 892.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 192.74 | | |
| Specie..... | 8,300.00 | | |
| Legal-tender notes..... | 5,725.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 500.50 | | |
| Total | 331,975.30 | Total | 331,975.30 |

First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.*

No. 2367.

F. H. DeGOLIA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,281.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 420.08 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,672.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 3,246.54 |
| Stocks, securities, etc..... | 5,150.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 299.28 | Individual deposits..... | 148,764.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,472.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 95.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.33 | | |
| Specie..... | 5,639.00 | | |
| Legal-tender notes..... | 3,625.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 221,683.36 | Total | 221,683.36 |

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$911,552.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | .70 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 11,270.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | 850.93 |
| Stocks, securities, etc. | 104,667.24 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,409.69 | Individual deposits | 1,113,604.65 |
| Due from State banks and bankers | 5,214.86 | United States deposits | |
| Due from approved reserve agents | 126,144.65 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,681.32 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 170.25 | | |
| Specie | 61,134.50 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,261,725.67 | Total | 1,261,725.67 |

First National Bank, Flint.

J. J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$428,532.53 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,774.63 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 16,536.70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 9.73 |
| Stocks, securities, etc. | 144,099.92 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 21,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,523.75 | Dividends unpaid | 32.00 |
| Due from other national banks | 1,172.71 | Individual deposits | 499,196.17 |
| Due from State banks and bankers | 2,012.74 | United States deposits | |
| Due from approved reserve agents | 48,513.25 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 265.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 243.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 200.00 | | |
| Specie | 14,931.39 | | |
| Legal-tender notes | 17,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 838,774.60 | Total | 838,774.60 |

National Bank, Grand Haven.

N. R. HOWLETT, *President.*

No. 4578.

D. C. OAKES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$512,204.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 151.97 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 51,300.00 | Undivided profits, less current expenses and taxes paid | 13,076.74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,200.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 61,008.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 26,681.65 | Dividends unpaid | |
| Due from other national banks | 10,993.41 | Individual deposits | 615,551.54 |
| Due from State banks and bankers | 78,531.55 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,611.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,795.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 217.96 | | |
| Specie | 23,865.10 | | |
| Legal-tender notes | 24,502.00 | | |
| Redemption fund with Treas. U. S. | 2,565.00 | | |
| Due from Treasurer U. S. | 1,900.00 | | |
| Total | 798,828.28 | Total | 798,828.28 |

MICHIGAN.

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,841,672.70 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 5,675.26 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,231.50 |
| U. S. bonds to secure deposits..... | 450,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 65,968.23 |
| Premiums on U. S. bonds..... | 35,000.00 | Due to State banks and bankers..... | 336,574.83 |
| Stocks, securities, etc..... | 262,033.38 | Due to trust companies and savings banks..... | 220,126.59 |
| Bank's house, furniture and fixtures..... | 130,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 176.00 |
| Due from other national banks..... | 69,828.98 | Individual deposits..... | 1,729,135.07 |
| Due from State banks and bankers..... | 42,939.07 | United States deposits..... | 438,189.31 |
| Due from approved reserve agents..... | 262,786.89 | Deposits of U. S. disbursing officers..... | 11,810.69 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,502.35 | Notes and bills rediscounted..... | 41,700.93 |
| Exchanges for clearing house..... | 20,738.76 | Bills payable..... | ..... |
| Bills of other national banks..... | 19,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 1,896.76 | | |
| Specie..... | 90,146.00 | | |
| Legal-tender notes..... | 38,693.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 3,586,913.15 | Total..... | 3,586,913.15 |

Fifth National Bank, Grand Rapids.

ROBT. D. GRAHAM, *President.*

No. 3488.

S. W. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$621,504.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 327.62 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,151.45 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 20,000.00 |
| Premiums on U. S. bonds..... | 8,025.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 11,688.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture and fixtures..... | 5,050.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 26,433.00 | Dividends unpaid..... | 8.81 |
| Due from other national banks..... | 17,355.76 | Individual deposits..... | 677,595.55 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 58,371.62 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 150.38 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 7,100.89 | Bills payable..... | ..... |
| Bills of other national banks..... | 6,200.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 621.99 | | |
| Specie..... | 30,918.20 | | |
| Legal-tender notes..... | 21,009.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 919,755.81 | Total..... | 919,755.81 |

Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,053,310.57 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 8,890.15 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,163.52 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 350,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 60,188.76 |
| Premiums on U. S. bonds..... | 27,600.00 | Due to State banks and bankers..... | 68,766.25 |
| Stocks, securities, etc..... | 45,169.34 | Due to trust companies and savings banks..... | 29,759.27 |
| Bank's house, furniture and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 11,428.90 |
| Other real estate and mortg's owned..... | 3,343.87 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 86,008.39 | Individual deposits..... | 1,724,258.58 |
| Due from State banks and bankers..... | 110,812.53 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 68,681.06 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 8,015.94 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 7,784.68 | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | ..... |  |  |
| Specie..... | 77,933.75 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 17,500.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 2,911,550.28 | Total..... | 2,911,550.28 |

MICHIGAN.

National City Bank, Grand Rapids.

J. R. WYLIE, *President.*

No. 3293.

FRANK WELTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,085,124.80 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 8,465.72 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 75,343.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 69,884.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 121,557.09 |
| Stocks, securities, etc..... | 50,100.00 | Due to trust companies and savings banks..... | 55,769.32 |
| Bank'g house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,256.72 | Dividends unpaid..... | 207.99 |
| Due from other national banks..... | 1,210.84 | Individual deposits..... | 1,693,785.84 |
| Due from State banks and bankers..... | 21,313.00 | United States deposits..... | |
| Due from approved reserve agents..... | 197,423.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 485.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,491.15 | Bills payable..... | |
| Bills of other national banks..... | 30,964.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 700.00 | | |
| Specie..... | 96,513.14 | | |
| Legal-tender notes..... | 45,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total | 2,866,548.23 | Total | 2,866,548.23 |

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

CLAY H. HOLLISTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,430,177.40 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 14,525.38 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 800,000.00 | Undivided profits, less current expenses and taxes paid..... | 185,492.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 800,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 81,116.03 |
| Premiums on U. S. bonds..... | 44,490.76 | Due to State banks and bankers..... | 192,271.81 |
| Stocks, securities, etc..... | 202,697.42 | Due to trust companies and savings banks..... | 157,426.97 |
| Bank'g house, furniture, and fixtures..... | 170,289.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,833.11 | Dividends unpaid..... | 882.00 |
| Due from other national banks..... | 84,592.55 | Individual deposits..... | 4,229,246.32 |
| Due from State banks and bankers..... | 135,424.43 | United States deposits..... | |
| Due from approved reserve agents..... | 453,924.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,288.68 | Notes and bills rediscounted..... | 50,000.00 |
| Exchanges for clearing house..... | 23,511.62 | Bills payable..... | |
| Bills of other national banks..... | 40,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,362.15 | | |
| Specie..... | 172,118.99 | | |
| Legal-tender notes..... | 47,000.00 | | |
| Redemption fund with Treas. U. S..... | 40,000.00 | | |
| Due from Treasurer U. S..... | 5,200.00 | | |
| Total | 6,696,435.71 | Total | 6,696,435.71 |

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WILLIAM CONDON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$705,706.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,727.57 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,639.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,582.02 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,771.25 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 51,233.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 331.50 |
| Due from other national banks..... | 15,984.74 | Individual deposits..... | 917,266.64 |
| Due from State banks and bankers..... | 7,653.88 | United States deposits..... | |
| Due from approved reserve agents..... | 141,172.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 718.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,835.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 851.44 | | |
| Specie..... | 84,060.60 | | |
| Legal-tender notes..... | 19,805.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,113,519.98 | Total | 1,113,519.98 |

MICHIGAN.**First National Bank, Hart.**A. S. WHITE, *President.*

No. 6727.

C. L. FLOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,087.60 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 993.67 | Surplus fund..... | |
| U. S. bonds to secure circulation .. | 10,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits .. | | expenses and taxes paid..... | 838.93 |
| Other bonds to secure deposits .. | | National-bank notes outstanding..... | 10,000.00 |
| U. S. bonds on hand..... | 7,500.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,262.51 | Due to other national banks..... | |
| Stocks, securities, etc..... | 17,350.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 2,762.75 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 12,967.30 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,614.19 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 29,843.95 | Individual deposits..... | 122,466.02 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 730.17 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,491.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 120.86 | Bills payable..... | |
| Specie..... | 4,480.95 | Liabilities other than those above | |
| Legal-tender notes..... | 8,600.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 163,304.95 | Total..... | 163,304.95 |

Hastings National Bank, Hastings.J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,786.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 999.71 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits .. | | expenses and taxes paid..... | 9,869.10 |
| Other bonds to secure deposits .. | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 20,245.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 1,891.90 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 40.00 |
| Due from approved reserve agents..... | 45,686.52 | Individual deposits..... | 334,990.46 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 3,703.85 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 79.67 | Bills payable..... | |
| Specie..... | 8,950.35 | Liabilities other than those above | |
| Legal-tender notes..... | 8,556.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 494,899.56 | Total..... | 494,899.56 |

First National Bank, Hillsdale.F. M. STEWART, *President.*

No. 168.

C. F. STEWART, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$557,960.15 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 15,720.92 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation .. | 13,750.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits .. | | expenses and taxes paid..... | 18,680.74 |
| Other bonds to secure deposits .. | | National-bank notes outstanding..... | 10,265.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 458.03 | Due to other national banks..... | |
| Stocks, securities, etc..... | 122,824.33 | Due to State banks and bankers..... | 675.42 |
| Bank's house, furniture, and fixtures | 7,464.86 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 480.00 | ings banks..... | |
| Due from other national banks..... | 912.22 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 434.15 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 65,006.47 | Individual deposits..... | 716,692.54 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 903.40 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,510.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 64.17 | Bills payable..... | |
| Specie..... | 37,392.50 | Liabilities other than those above | |
| Legal-tender notes..... | 5,770.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 662.50 | | |
| Due from Treasurer U. S..... | | | |

MICHIGAN.

Citizens' National Bank, Houghton.

R. C. PRYOR, *President.*

No. 5896.

C. H. MOSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$212,997.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,032.72 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,921.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 379.03 |
| Premiums on U. S. bonds..... | 1,929.69 | Due to State banks and bankers..... | 513.02 |
| Stocks, securities, etc..... | 335.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,087.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,019.26 | Individual deposits..... | 229,902.34 |
| Due from State banks and bankers..... | 4,105.50 | United States deposits..... | |
| Due from approved reserve agents..... | 21,270.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,928.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208.16 | | |
| Specie..... | 18,552.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 314,716.23 | Total..... | 314,716.23 |

National Bank, Houghton.

JAMES H. SEAGER, *President.*

No. 3334.

W. B. McLAUGHLIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,474,277.94 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 8,343.04 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 100,782.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 97,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 648.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 34,760.77 |
| Stocks, securities, etc..... | 176,771.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 126.00 |
| Due from other national banks..... | 26,689.61 | Individual deposits..... | 1,943,293.25 |
| Due from State banks and bankers..... | 13,773.08 | United States deposits..... | |
| Due from approved reserve agents..... | 347,246.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,580.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 24,222.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 223.00 | | |
| Specie..... | 140,984.35 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,427,111.36 | Total..... | 2,427,111.36 |

National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,510.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,970.55 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,481.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 43,920.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,257.22 | Individual deposits..... | 244,744.08 |
| Due from State banks and bankers..... | 8,668.16 | United States deposits..... | |
| Due from approved reserve agents..... | 18,462.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 537.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.03 | | |
| Specie..... | 10,295.00 | | |
| Legal-tender notes..... | 11,073.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 316,225.36 | Total..... | 316,225.36 |

MICHIGAN.**First National Bank, Iron Mountain.**W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$492,078.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 8,176.48 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,975.08 |
| Premiums on U. S. bonds | 3,125.00 | Due to State banks and bankers | 321.46 |
| Stocks, securities, etc. | 21,150.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,000.00 | Dividends unpaid | |
| Due from other national banks | 3,712.71 | Individual deposits | 529,526.19 |
| Due from State banks and bankers | 1,318.23 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 40,130.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,163.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,645.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.31 | | |
| Specie | 21,392.00 | | |
| Legal-tender notes | 4,930.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | 24.00 | | |
| Total | 679,999.21 | Total | 679,999.21 |

First National Bank, Ironwood.E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$292,646.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,540.67 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,909.98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 200.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 77,990.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 300.00 | Dividends unpaid | |
| Due from other national banks | 3,066.30 | Individual deposits | 377,489.46 |
| Due from State banks and bankers | 1,854.82 | United States deposits | |
| Due from approved reserve agents | 38,905.59 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,275.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 97.95 | | |
| Specie | 15,997.50 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 449,899.44 | Total | 449,899.44 |

Miners National Bank, Ishpeming.F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$887,860.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,044.90 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 9,496.82 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,100.00 | Due to other national banks | 9,293.25 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,833.64 |
| Stocks, securities, etc. | 46,400.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 8.00 |
| Due from other national banks | 9,550.41 | Individual deposits | 1,034,641.22 |
| Due from State banks and bankers | 5,762.21 | United States deposits | 49,973.73 |
| Due from approved reserve agents | 77,635.70 | Deposits of U. S. disbursing officers | 26.27 |
| Internal-revenue stamps | 465.30 | U. S. bond account | |
| Checks and other cash items | 894.87 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,495.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 644.20 | | |
| Specie | 81,420.00 | | |
| Legal-tender notes | 24,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,269,772.93 | Total | 1,269,772.93 |

MICHIGAN.

Ithaca National Bank, Ithaca.

A. S. BARBER, *President.*

No. 6485.

H. CHAUNCEY BARSTOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$53,130.61 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 53.57 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,193.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | 550.00 | Due to approved reserve agents..... | |
| Expenses since organization..... | 5,363.84 | Dividends unpaid..... | |
| Due from other national banks..... | 2,433.73 | Individual deposits..... | 44,892.92 |
| Due from State banks and bankers..... | 4,552.33 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 977.83 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.45 | | |
| Specie..... | 3,628.00 | | |
| Legal-tender notes..... | 1,059.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 83,336.86 | Total | 83,336.86 |

Peoples' National Bank, Jackson.

B. M. DELAMATER, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$515,550.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,340.62 | Surplus fund..... | 20,188.20 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,902.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 104,916.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,030.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,576.68 | Dividends unpaid..... | |
| Due from other national banks..... | 272.05 | Individual deposits..... | 654,414.61 |
| Due from State banks and bankers..... | 66,131.84 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 82.00 | U. S. bond account..... | |
| Checks and other cash items..... | 4,176.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,340.00 | Bills payable..... | |
| Bills of other national banks..... | 160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39,179.70 | | |
| Specie..... | 22,529.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 822,504.89 | Total | 822,504.89 |

First National Bank, Kalamazoo.

J. A. PITKIN, *President.*

No. 191.

G. W. RITCHIE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$528,399.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,089.37 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,348.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 11,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,475.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,383.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,085.50 | Dividends unpaid..... | 1,450.00 |
| Due from other national banks..... | | Individual deposits..... | 758,538.46 |
| Due from State banks and bankers..... | 189,401.27 | United States deposits..... | |
| Due from approved reserve agents..... | 28.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,817.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,515.00 | Bills payable..... | |
| Bills of other national banks..... | 133.82 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16,296.00 | | |
| Specie..... | 43,313.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,027,336.83 | Total | 1,027,336.83 |

MICHIGAN.

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$922,521.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,775.60 | Surplus fund..... | 62,500.00 |
| U. S. bonds to secure circulation... | 52,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,555.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 52,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,600.00 | Due to other national banks..... | 1,558.61 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 20,480.50 |
| Stocks, securities, etc..... | 87,150.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 6,099.90 | Individual deposits..... | 1,083,433.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 109,113.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,899.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 429.77 | | |
| Specie..... | 20,189.25 | | |
| Legal-tender notes..... | 55,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,356,768.63 | Total..... | 1,356,768.63 |

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.*

No. 3211.

H. DEN BLEYKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$826,549.37 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 6,119.66 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,579.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,262.93 |
| Stocks, securities, etc..... | 83,235.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 16,912.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 8,069.57 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 14,086.52 | Individual deposits..... | 981,554.35 |
| Due from State banks and bankers..... | 180,000.09 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 783.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,317.70 | Bills payable..... | |
| Bills of other national banks..... | 5,009.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 425.93 | | |
| Specie..... | 27,685.20 | | |
| Legal-tender notes..... | 47,829.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 1,273,516.98 | Total..... | 1,273,516.98 |

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$721,321.82 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,346.63 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,220.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,350.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,690.94 |
| Stocks, securities, etc..... | 43,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 4,814.20 | Dividends unpaid..... | 228.00 |
| Due from other national banks..... | | Individual deposits..... | 744,652.46 |
| Due from State banks and bankers..... | 93,354.38 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,560.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,713.72 | Bills payable..... | |
| Bills of other national banks..... | 3,093.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 256.78 | | |
| Specie..... | 41,380.95 | | |
| Legal-tender notes..... | 20,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,018,791.82 | Total..... | 1,018,791.82 |

MICHIGAN.

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$668,664.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,145.53 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,713.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,901.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 47,875.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,394.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21.89 | Individual deposits..... | 570,394.01 |
| Due from State banks and bankers..... | 7,469.15 | United States deposits..... | |
| Due from approved reserve agents..... | 33,659.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,022.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.70 | | |
| Specie..... | 59,012.40 | | |
| Legal-tender notes..... | 24,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 871,884.38 | Total..... | 871,884.38 |

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$677,736.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,031.53 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,737.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,665.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 454.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 154,035.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 30,420.96 | Individual deposits..... | 1,012,167.68 |
| Due from State banks and bankers..... | 8,081.35 | United States deposits..... | |
| Due from approved reserve agents..... | 163,279.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,224.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 596.53 | | |
| Specie..... | 44,742.91 | | |
| Legal-tender notes..... | 32,526.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,279,630.19 | Total..... | 1,279,630.19 |

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$346,956.64 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 8,204.18 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,500.00 | Undivided profits, less current expenses and taxes paid..... | 65,406.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 19,914.36 |
| Stocks, securities, etc..... | 23,310.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,322.42 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 295,083.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,100.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,970.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.18 | | |
| Specie..... | 23,500.00 | | |
| Legal-tender notes..... | 2,141.00 | | |
| Redemption fund with Treas. U. S..... | 1,275.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 503,401.82 | Total..... | 503,401.82 |

MICHIGAN.

First National Bank, Ludington.

GEO. H. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$389,870.78 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 213.22 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 14,802.71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 127,189.51 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 543,884.14 |
| Due from State banks and bankers | 7,052.32 | United States deposits | |
| Due from approved reserve agents | 99,185.25 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 216.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,871.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 150.71 | | |
| Specie | 27,688.00 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 703,686.85 | Total | 703,686.85 |

First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$614,627.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 16,907.57 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,935.82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 8,800.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 917.21 |
| Stocks, securities, etc. | 107,000.00 | Due to trust companies and savings banks | 11,948.58 |
| Bank'g house, furniture, and fixtures | 6,336.38 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,305.71 | Dividends unpaid | |
| Due from other national banks | 2,338.83 | Individual deposits | 919,114.53 |
| Due from State banks and bankers | 239,156.96 | United States deposits | |
| Due from approved reserve agents | 510.00 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | 2,134.26 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 10,831.00 | Bills payable | |
| Bills of other national banks | 879.78 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 47,966.00 | | |
| Specie | 18,754.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 1,110,916.14 | Total | 1,110,916.14 |

First National Bank, Manistique.

A. S. PUTNAM, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$134,364.47 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 210.44 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 129.77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 227.43 |
| Premiums on U. S. bonds | 1,172.34 | Due to State banks and bankers | |
| Stocks, securities, etc. | 33,129.48 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5,659.63 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 489.35 | Dividends unpaid | |
| Due from other national banks | 2,558.11 | Individual deposits | 192,626.11 |
| Due from State banks and bankers | 27,424.32 | United States deposits | |
| Due from approved reserve agents | 46.14 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | 472.09 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 295.00 | Bills payable | |
| Bills of other national banks | 70.54 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 13,143.40 | | |
| Specie | 2,198.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 247,483.31 | Total | 247,483.31 |

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

EDWARD S. BICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,046,190.62 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 43.79 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 62,500.00 | expenses and taxes paid..... | 22,768.65 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 149,545.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 6,413.12 |
| Stocks, securities, etc..... | 122,460.22 | Due to State banks and bankers..... | 22,065.55 |
| Bank's house, furniture, and fixtures | 41,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 6,719.14 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 30,426.63 | Dividends unpaid..... | 30.00 |
| Due from approved reserve agents..... | 158,564.39 | Individual deposits..... | 1,259,738.04 |
| Internal-revenue stamps..... | | United States deposits..... | 58,388.51 |
| Checks and other cash items..... | 8,223.61 | Deposits of U. S. disbursing officers..... | 4,111.49 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 9,730.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 207.00 | Bills payable..... | |
| Specie..... | 54,509.98 | Liabilities other than those above | |
| Legal-tender notes..... | 24,485.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 7,500.06 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,723,060.36 | Total | 1,723,060.36 |

Marquette National Bank, Marquette.

E. H. TOWAR, *President.*

No. 6003.

F. J. JENNISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$481,560.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 202.08 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 4,703.18 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 5,062.50 | Due to other national banks..... | 9,065.37 |
| Stocks, securities, etc..... | 10,000.00 | Due to State banks and bankers..... | 439.88 |
| Bank's house, furniture, and fixtures | 35,885.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 3,390.06 |
| Due from other national banks..... | 8,272.28 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,689.27 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 94,578.71 | Individual deposits..... | 569,979.42 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,049.94 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 4,105.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 204.35 | Bills payable..... | |
| Specie..... | 33,163.30 | Liabilities other than those above | |
| Legal-tender notes..... | 11,055.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 770,577.91 | Total | 770,577.91 |

First National Bank, Marshall.

CHAS. E. GORHAM, *President.*

No. 1515.

C. H. BILLINGS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$289,487.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,287.03 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 17,305.94 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 97,900.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 97,409.24 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 2,008.15 | ings banks..... | |
| Due from other national banks..... | 7,529.91 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 2,699.01 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 33,545.18 | Individual deposits..... | 336,797.87 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,163.43 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 8,055.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 305.19 | Bills payable..... | |
| Specie..... | 16,114.50 | Liabilities other than those above | |
| Legal-tender notes..... | | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 400.00 | | |
| Total | 577,003.81 | Total | 577,003.81 |

MICHIGAN.

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$706,379.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 118.68 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 27,247.34 |
| Other bonds to secure deposits..... | | National bank notes outstanding... | 100,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 1,289.95 |
| Stocks, securities, etc..... | 306,003.00 | Due to State banks and bankers... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 19,202.41 | Due to approved reserve agents... | |
| Due from State banks and bankers... | 2,372.81 | Dividends unpaid..... | 30.00 |
| Due from approved reserve agents... | 165,055.21 | Individual deposits..... | 1,091,869.43 |
| Internal revenue stamps..... | | United States deposits..... | 50,880.50 |
| Checks and other cash items..... | 6,266.61 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 450.61 | Bills payable..... | |
| Specie..... | 55,968.00 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,421,317.22 | Total..... | 1,421,317.22 |

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$524,071.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 110.17 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 35,636.26 |
| Other bonds to secure deposits..... | | National bank notes outstanding... | 99,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to other national banks..... | 757.38 |
| Stocks, securities, etc..... | 58,138.61 | Due to State banks and bankers... | 2,890.23 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 29,667.52 | Due to approved reserve agents... | 447.63 |
| Due from State banks and bankers... | 69,599.03 | Dividends unpaid..... | |
| Due from approved reserve agents... | | Individual deposits..... | 573,002.56 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 4,676.97 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 6,185.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 674.61 | Bills payable..... | |
| Specie..... | 34,615.85 | Liabilities other than those above | |
| Legal-tender notes..... | 10,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | 502.50 | | |
| Total..... | 862,234.06 | Total..... | 862,234.06 |

First National Bank, Monroe.

THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$220,318.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 121.75 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 19,744.57 |
| Other bonds to secure deposits..... | | National bank notes outstanding... | 50,000.00 |
| U. S. bonds on hand..... | 300.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 70,583.99 | Due to State banks and bankers... | |
| Bank's house, furniture, and fixtures | 5,200.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 54.12 | Due to approved reserve agents... | |
| Due from State banks and bankers... | | Dividends unpaid..... | |
| Due from approved reserve agents... | 41,247.71 | Individual deposits..... | 283,531.60 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 278.35 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,995.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 32.08 | Bills payable..... | |
| Specie..... | 9,145.15 | Liabilities other than those above | |
| Legal-tender notes..... | 8,500.00 | stated..... | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 413,276.17 | Total..... | 413,276.17 |

MICHIGAN.**First National Bank, Morenci.**ELIAS B. RORICK, *President.*

No. 5669.

A. V. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,920.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,054.28 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,285.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,293.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 771.58 | Individual deposits..... | 153,929.85 |
| Due from State banks and bankers..... | 7,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 12,603.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,715.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.37 | | |
| Specie..... | 6,689.50 | | |
| Legal-tender notes..... | 2,790.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 211,215.36 | Total..... | 211,215.36 |

Hackley National Bank, Muskegon.C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$670,414.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,790.80 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,304.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 720.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 41,645.64 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 746,579.62 |
| Due from State banks and bankers..... | 606.01 | United States deposits..... | |
| Due from approved reserve agents..... | 118,975.21 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,072.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,310.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,502.60 | | |
| Specie..... | 41,536.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 949,604.18 | Total..... | 949,604.18 |

National Lumberman's Bank, Muskegon.A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$580,751.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,835.68 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,802.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,107.66 |
| Stocks, securities, etc..... | 63,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,000.00 | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 371.89 | Individual deposits..... | 701,595.83 |
| Due from State banks and bankers..... | 922.99 | United States deposits..... | |
| Due from approved reserve agents..... | 99,154.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,537.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,115.00 | Liabilities other than those above stated..... | 5,000.00 |
| Fractional currency, nickels, cents..... | 390.34 | | |
| Specie..... | 43,412.20 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 883,541.68 | Total..... | 883,541.68 |

MICHIGAN.

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$373,044.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,054.02 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,312.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 875.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 5,500.00 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 1,039.48 | Individual deposits..... | 345,875.82 |
| Due from State banks and bankers..... | 3,254.28 | United States deposits..... | |
| Due from approved reserve agents..... | 41,919.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,591.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,646.00 | Liabilities other than those above stated..... | 3,000.00 |
| Fractional currency, nickels, cents..... | 447.00 | | |
| Specie..... | 17,083.00 | | |
| Legal-tender notes..... | 8,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 503,203.52 | Total..... | 503,203.52 |

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$803,306.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 734.04 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,423.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,497.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,146.24 | Individual deposits..... | 909,164.23 |
| Due from State banks and bankers..... | 124,556.86 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,094.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197.83 | | |
| Specie..... | 44,950.00 | | |
| Legal-tender notes..... | 8,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,058,585.38 | Total..... | 1,058,585.38 |

First National Bank, Norway.

F. A. JANSON, *President.*

No. 6863.

D. A. STEWART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,404.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,391.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 777.34 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,499.21 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,834.31 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 3,261.95 | Individual deposits..... | 190,467.73 |
| Due from State banks and bankers..... | 43,383.94 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 111.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.30 | | |
| Specie..... | 8,718.10 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 256,888.90 | Total..... | 256,888.90 |

MICHIGAN.

First National Bank, Ontonagon.

JAMES MERCER, *President.*

No. 6820.

C. MEILLEUR, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$80,928.41 | Capital stock paid in | \$17,500.00 |
| Overdrafts | 44.89 | Capital stock paid in not certified. | 6,450.00 |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | |
| Other bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 703.12 | Due to other national banks | |
| Stocks, securities, etc. | 364.57 | Due to State banks and bankers | 5,695.06 |
| Bank's house, furniture, and fixtures | 4,765.30 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 3,490.62 | Dividends unpaid | |
| Due from State banks and bankers | 5,592.13 | Individual deposits | 104,878.83 |
| Due from approved reserve agents | 27,212.00 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 4,142.82 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 650.00 | Bills payable | |
| Fractional currency, nickels, cents | | Liabilities other than those above stated | |
| Specie | 5,400.03 | | |
| Legal-tender notes | 605.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 147,023.89 | Total | 147,023.89 |

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$180,346.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,411.59 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 11,874.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 162,375.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,851.00 | Dividends unpaid | 225.00 |
| Due from other national banks | 1,573.11 | Individual deposits | 282,784.03 |
| Due from State banks and bankers | 42.70 | United States deposits | |
| Due from approved reserve agents | 38,862.39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 166.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,632.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 295.11 | | |
| Specie | 7,277.10 | | |
| Legal-tender notes | 9,800.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 439,883.62 | Total | 439,883.62 |

First National Bank, Petoskey.

W. L. CURTIS, *President.*

No. 5607.

C. CURTIS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$574,343.22 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 727.38 | Capital stock paid in not certified. | 20,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Surplus fund | 400.00 |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,529.18 |
| Other bonds to secure deposits | | National-bank notes outstanding | 80,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 3,217.47 |
| Stocks, securities, etc. | 4,300.00 | Due to State banks and bankers | 5,000.00 |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 40,180.36 | Dividends unpaid | |
| Due from State banks and bankers | 61,864.67 | Individual deposits | 647,503.42 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 3,162.35 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 980.00 | Bills payable | |
| Fractional currency, nickels, cents | 375.14 | Liabilities other than those above stated | |
| Specie | 35,035.95 | | |
| Legal-tender notes | 9,681.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 839,650.07 | Total | 839,650.07 |

MICHIGAN.

First National Exchange Bank, Port Huron.

H. G. BARNUM, *President*.

No. 4446.

T. A. GOULDEN, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$749,457.01 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 2,086.56 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 135,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,758.46 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 131,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 24,862.96 |
| Stocks, securities, etc..... | 95,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 24,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 906,065.44 |
| Due from State banks and bankers..... | 4,859.50 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 207,392.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,065.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,698.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 622.24 | | |
| Specie..... | 16,648.50 | | |
| Legal-tender notes..... | 22,707.00 | | |
| Redemption fund with Treas. U. S..... | 6,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,331,286.86 | Total | 1,331,286.86 |

First National Bank, Quincy.

C. H. WINCHESTER, *President*.

No. 2550.

C. L. TRUESDELL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,078.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,997.56 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 22,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,048.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,622.72 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 73,971.39 |
| Due from State banks and bankers..... | 4,999.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 110.23 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,820.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.56 | | |
| Specie..... | 5,826.40 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 172,520.17 | Total | 172,520.17 |

First National Bank, Reed City.

L. K. PARKHURST, *President*.

No. 4413.

J. W. PARKHURST, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$320,952.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,855.19 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,108.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,247.01 |
| Stocks, securities, etc..... | 89.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,768.65 | Dividends unpaid..... | |
| Due from other national banks..... | 51,001.35 | Individual deposits..... | 387,434.10 |
| Due from State banks and bankers..... | 64.08 | United States deposits..... | |
| Due from approved reserve agents..... | 33,501.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 221.58 | | |
| Specie..... | 15,710.00 | | |
| Legal-tender notes..... | 11,501.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 469,289.61 | Total | 469,289.61 |

MICHIGAN.

Ontonagon County National Bank, Rockland.

L. STANNARD, *President.*

No. 5199.

C. F. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,773.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 339.01 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 871.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 851.91 |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | 444.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,413.20 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 400.00 | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 5,919.01 | Individual deposits..... | 106,939.52 |
| Due from State banks and bankers..... | 2,975.85 | United States deposits..... | |
| Due from approved reserve agents..... | 24,323.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 942.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 960.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 119.45 | | |
| Specie..... | 9,509.85 | | |
| Legal-tender notes..... | 3,430.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 174,631.63 | Total..... | 174,631.63 |

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.*

No. 2186.

S. A. READE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$111,994.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 359.10 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,912.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 10,500.00 | Dividends unpaid..... | 734.00 |
| Due from other national banks..... | 604.46 | Individual deposits..... | 108,304.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,900.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,696.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.98 | | |
| Specie..... | 6,429.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 196,951.10 | Total..... | 196,951.10 |

Second National Bank, Saginaw.

GEORGE B. MOHLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,648,009.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,451.08 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 221,464.16 |
| U. S. bonds to secure deposits..... | 525,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 19,540.00 | Due to other national banks..... | 86,426.62 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 117,685.53 |
| Stocks, securities, etc..... | 697,719.25 | Due to trust companies and savings banks..... | 246,318.13 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 15,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 15,863.38 | Individual deposits..... | 3,122,925.89 |
| Due from State banks and bankers..... | 46,933.46 | United States deposits..... | 525,000.00 |
| Due from approved reserve agents..... | 312,601.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,888.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,684.01 | Bills payable..... | |
| Bills of other national banks..... | 3,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 442.50 | | |
| Specie..... | 221,064.25 | | |
| Legal-tender notes..... | 149,267.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,919,820.33 | Total..... | 4,919,820.33 |

MICHIGAN.

Commercial National Bank, Saginaw.

J. F. BRAND, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$685,522.62 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,632.14 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 51,322.79 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | 920.00 | Due to other national banks | ..... |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 38,536.72 |
| Stocks, securities, etc. | ..... | Due to trust companies and savings banks | ..... |
| Bank's house, furniture and fixtures | 10,000.00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | 6,000.00 | Dividends unpaid | 50.00 |
| Due from other national banks | 2,360.69 | Individual deposits | 584,045.98 |
| Due from State banks and bankers | 2,752.60 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 63,715.16 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 518.47 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 2,036.56 | Bills payable | ..... |
| Bills of other national banks | 1,465.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 118.75 | | |
| Specie | 25,863.50 | | |
| Legal-tender notes | 13,050.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 973,955.49 | Total | 973,955.49 |

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$280,021.50 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 314.11 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 16,031.55 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | ..... |
| Premiums on U. S. bonds | ..... | Due to State banks and bankers | ..... |
| Stocks, securities, etc. | 60,275.00 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 10,162.30 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid | 40.00 |
| Due from other national banks | 2,020.31 | Individual deposits | 375,456.36 |
| Due from State banks and bankers | 1,171.11 | United States deposits | ..... |
| Due from approved reserve agents | 61,038.54 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 1,585.77 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | ..... | Bills payable | ..... |
| Bills of other national banks | 11,194.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 291.27 | | |
| Specie | 12,829.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 469,027.91 | Total | 469,027.91 |

Saint Johns National Bank, Saint Johns.

JOHN C. HICKS, *President.*

No. 3378.

R. C. DEXTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$143,496.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,839.19 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 2,978.89 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | ..... |
| Premiums on U. S. bonds | ..... | Due to State banks and bankers | 5,376.60 |
| Stocks, securities, etc. | 64,719.31 | Due to trust companies and savings banks | ..... |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid | ..... |
| Due from other national banks | 1,150.00 | Individual deposits | 188,130.33 |
| Due from State banks and bankers | 3,629.09 | United States deposits | ..... |
| Due from approved reserve agents | 8,670.30 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 1,158.24 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | ..... | Bills payable | ..... |
| Bills of other national banks | 950.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 634.20 | | |
| Specie | 9,339.40 | | |
| Legal-tender notes | 13,150.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 271,485.82 | Total | 271,485.82 |

MICHIGAN.**Commercial National Bank, Saint Joseph.****J. M. BALL, President.****No. 5594.****A. L. HEARTT, Cashier.**

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$134, 171. 44 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 508. 99 | Surplus fund | 3, 200. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 1, 678. 47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 870. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 26, 944. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12, 648. 30 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 111. 00 |
| Due from other national banks | 6, 529. 68 | Individual deposits | 254, 637. 47 |
| Due from State banks and bankers | 91, 429. 17 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 185. 60 | Notes and bills rediscounted | |
| Exchanges for clearing house | 4, 511. 68 | Bills payable | |
| Bills of other national banks | 4, 500. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1, 548. 93 | | |
| Specie | 20, 479. 15 | | |
| Legal-tender notes | 1, 800. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 359, 626. 94 | Total | 359, 626. 94 |

First National Bank, Sault de Sainte Marie.**OTTO FOWLE, President.****No. 3547.****EDWARD H. MEAD, Cashier.**

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$279, 681. 78 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 10. 18 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 4, 046. 02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 750. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 66, 170. 57 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 41, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 483, 139. 44 |
| Due from State banks and bankers | 1, 408. 74 | United States deposits | |
| Due from approved reserve agents | 162, 530. 07 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 698. 23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 052. 00 | Liabilities other than those above stated | 55. 75 |
| Fractional currency, nickels, cents | 348. 99 | | |
| Specie | 13, 840. 65 | | |
| Legal-tender notes | 31, 500. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treas. U. S. | | | |
| Total | 632, 241. 21 | Total | 632, 241. 21 |

National Bank, Sturgis.**L. E. WHITE, President.****No. 3276.****H. L. ANTHONY, Cashier.**

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$201, 532. 48 | Capital stock paid in | \$65, 000. 00 |
| Overdrafts | 375. 24 | Surplus fund | 5, 850. 00 |
| U. S. bonds to secure circulation | 16, 500. 00 | Undivided profits, less current expenses and taxes paid | 3, 768. 00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 250. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 62, 830. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12, 974. 73 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 13, 246. 51 | Dividends unpaid | 60. 00 |
| Due from other national banks | | Individual deposits | 265, 887. 95 |
| Due from State banks and bankers | 5, 887. 59 | United States deposits | |
| Due from approved reserve agents | 26, 390. 80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 62. 10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132. 55 | | |
| Specie | 7, 068. 95 | | |
| Legal-tender notes | 7, 988. 00 | | |
| Redemption fund with Treas. U. S. | 825. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 357, 063. 95 | Total | 357, 063. 95 |

MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$288,396.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,947.26 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,716.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,862.85 | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,700.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,463.03 | Dividends unpaid | |
| Due from other national banks | 10,070.46 | Individual deposits | 326,725.47 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,053.38 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 357.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,370.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 248.46 | | |
| Specie | 10,473.15 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 443,441.86 | Total | 443,441.86 |

First National Bank, Traverse City.

JOHN T. BEADLE, *President.*

No. 3325.

LEON F. TITUS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$314,937.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 131.66 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 27,500.00 | Undivided profits, less current expenses and taxes paid | 2,882.35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 97,793.67 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,325.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 230.00 |
| Due from other national banks | 512.26 | Individual deposits | 426,631.52 |
| Due from State banks and bankers | 33,520.57 | United States deposits | |
| Due from approved reserve agents | 30.00 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,690.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 285.67 | | |
| Specie | 26,637.45 | | |
| Legal-tender notes | 5,500.00 | | |
| Redemption fund with Treas. U. S. | 1,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 532,243.87 | Total | 532,243.87 |

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$147,608.79 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 9,772.73 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,271.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 787.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,300.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 159,229.91 |
| Due from State banks and bankers | 10,657.21 | United States deposits | |
| Due from approved reserve agents | 13,282.37 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,242.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,874.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.11 | | |
| Specie | 9,280.60 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 280,501.25 | Total | 280,501.25 |

MICHIGAN.

Union City National Bank, Union City.

J. W. McCausey, *President*.

No. 1826.

J. S. Nesbitt, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$221,423.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,321.71 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 41,060.00 | Undivided profits, less current expenses and taxes paid..... | 12,927.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 41,060.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 420.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 22,806.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 230,202.17 |
| Due from State banks and bankers..... | 5,020.82 | United States deposits..... | |
| Due from approved reserve agents..... | 13,364.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 530.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 305.12 | | |
| Specie..... | 7,904.45 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,053.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 344,189.31 | Total | 344,189.31 |

First National Bank, Yale.

A. E. Sleeper, *President*.

No. 5482.

E. F. Fead, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,139.35 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 620.69 | Surplus fund..... | 2,200.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 730.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 466.41 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 120,377.04 |
| Due from State banks and bankers..... | 1,667.36 | United States deposits..... | |
| Due from approved reserve agents..... | 9,532.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 46.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.04 | | |
| Specie..... | 3,400.15 | | |
| Legal-tender notes..... | 6,170.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 188,307.63 | Total | 188,307.63 |

First National Bank, Ypsilanti.

D. L. Quirk, *President*.

No. 155.

D. L. Quirk, Jr., *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$336,028.11 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 253.87 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 33,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,301.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 665.82 |
| Stocks, securities, etc..... | 85,050.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,456.58 | Individual deposits..... | 348,992.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,226.61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,299.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 322.15 | | |
| Specie..... | 25,424.75 | | |
| Legal-tender notes..... | 7,648.00 | | |
| Redemption fund with Treas. U. S..... | 1,675.00 | | |
| Due from Treasurer U. S..... | 15,635.46 | | |
| Total | 542,210.45 | Total | 542,210.45 |

MINNESOTA.

First National Bank, Ada.

CASSIUS M. SPREAGUE, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,888.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,991.87 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,538.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | .40 |
| Stocks, securities, etc..... | 9,105.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 97.25 | Individual deposits..... | 200,766.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,682.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 193.16 | U. S. bond account..... | |
| Checks and other cash items..... | 329.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.93 | | |
| Specie..... | 7,546.15 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 243,305.10 | Total..... | 243,305.10 |

First National Bank, Aitkin.

A. R. DAVIDSON, *President.*

No. 6803.

BEN R. HASSMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,244.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,374.08 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 465.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 453.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 10,016.94 | Individual deposits..... | 53,444.41 |
| Due from State banks and bankers..... | 836.82 | United States deposits..... | |
| Due from approved reserve agents..... | 3,707.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 793.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.59 | | |
| Specie..... | 2,022.00 | | |
| Legal-tender notes..... | 900.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 85,910.37 | Total..... | 85,910.37 |

First National Bank, Albert Lea.

C. B. KELLAR, *President.*

No. 3560.

ALFRED CHRISTOPHERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$476,425.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,896.90 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,703.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 10,421.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 55,393.15 |
| Stocks, securities, etc..... | 13,372.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 8,779.96 | Due to approved reserve agents..... | |
| Building account..... | 22,142.76 | Dividends unpaid..... | |
| Due from other national banks..... | 75,234.54 | Individual deposits..... | 511,920.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 65,837.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,561.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,085.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 346.23 | | |
| Specie..... | 24,055.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 200.00 | | |
| Total..... | \$904,437.87 | Total..... | \$904,437.87 |

MINNESOTA.

Citizens' National Bank, Albert Lea.

C. A. RANSOM, *President.*

No. 6128.

C. L. SWENSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$310,633.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,624.81 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,173.19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,050.00 | Due to State banks and bankers | |
| Expense and salary account | 4,923.78 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 4,746.89 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,232.02 | Individual deposits | 307,111.84 |
| Due from State banks and bankers | 10,547.64 | United States deposits | |
| Due from approved reserve agents | 28,390.71 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,038.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 40,000.00 |
| Bills of other national banks | 2,040.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.15 | | |
| Specie | 24,596.05 | | |
| Legal-tender notes | 7,180.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 432,285.03 | Total | 432,285.03 |

Security National Bank, Albert Lea.

C. H. FREEMAN, *President.*

No. 6431.

GEO. STICKNEY, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$46,593.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4.37 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 297.13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,187.50 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,973.15 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 627.14 | Individual deposits | 17,828.62 |
| Due from State banks and bankers | 7,237.04 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,360.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,190.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.67 | | |
| Specie | 3,990.10 | | |
| Legal-tender notes | 305.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 80,625.75 | Total | 80,625.75 |

First National Bank, Alden.

WM. H. WALKER, *President.*

No. 6631.

RALPH O. OLSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$123,996.08 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 2,079.14 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 379.36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,062.49 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 6,365.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,454.64 | Individual deposits | 128,208.00 |
| Due from State banks and bankers | 814.52 | United States deposits | |
| Due from approved reserve agents | 498.90 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 368.66 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 255.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.33 | | |
| Specie | 7,063.10 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 189,587.36 | Total | 189,587.36 |

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$197,386.74 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 2,026.68 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 7,678.33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 30,715.82 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 581.40 | Individual deposits | 225,088.22 |
| Due from State banks and bankers | 2,000.00 | United States deposits | |
| Due from approved reserve agents | 42,399.75 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,709.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,403.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 173.71 | | |
| Specie | 17,120.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 319,766.55 | Total | 319,766.55 |

Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$156,537.87 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 571.67 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,932.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 747.85 |
| Premiums on U. S. bonds | 900.00 | Due to State banks and bankers | 7,231.84 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,280.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,778.24 | Individual deposits | 161,023.79 |
| Due from State banks and bankers | 4,000.00 | United States deposits | |
| Due from approved reserve agents | 8,013.12 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,306.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | 24.27 |
| Fractional currency, nickels, cents | 78.51 | | |
| Specie | 15,144.40 | | |
| Legal-tender notes | 1,600.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 213,960.30 | Total | 213,960.30 |

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$446,486.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,337.52 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,275.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 11,865.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 22,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,264.41 | Dividends unpaid | 239.25 |
| Due from other national banks | 393.50 | Individual deposits | 516,651.80 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 60,708.09 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 681.72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 153.23 | | |
| Specie | 14,283.35 | | |
| Legal-tender notes | 10,868.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 593,666.48 | Total | 593,666.48 |

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,252.73 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 352.13 | Surplus fund..... | 3,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 97.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,937.50 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 863.11 | Dividends unpaid..... | |
| Due from other national banks..... | 2,500.00 | Individual deposits..... | 113,783.79 |
| Due from State banks and bankers..... | 13,707.44 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 763.60 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 84.27 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,808.50 | | |
| Specie..... | 6,772.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 167,131.28 | Total | 167,131.28 |

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$556,300.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,775.23 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,004.61 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,500.00 | Due to other national banks..... | 13,483.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,710.93 |
| Stocks, securities, etc..... | 92,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,294.73 | Dividends unpaid..... | |
| Due from other national banks..... | 12,404.02 | Individual deposits..... | 723,073.88 |
| Due from State banks and bankers..... | 123,492.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,256.37 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,331.00 | Bills payable..... | |
| Bills of other national banks..... | 165.14 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56,402.80 | | |
| Specie..... | 11,900.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,015,272.54 | Total | 1,015,272.54 |

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,284.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,716.18 | Surplus fund..... | 5,750.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 626.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,800.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,700.00 | Due to approved reserve agents..... | 1,401.73 |
| Other real estate and mortg's owned..... | 231.78 | Dividends unpaid..... | |
| Due from other national banks..... | 4,494.36 | Individual deposits..... | 171,702.83 |
| Due from State banks and bankers..... | 4.38 | United States deposits..... | |
| Due from approved reserve agents..... | 2,367.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 4,000.00 |
| Exchanges for clearing house..... | 2,455.00 | Bills payable..... | |
| Bills of other national banks..... | 581.38 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8,646.50 | | |
| Specie..... | 1,000.00 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 283,481.48 | Total | 283,481.48 |

MINNESOTA.

Citizens' National Bank, Austin.

Jno. W. SCOTT, *President.*

No. 4847.

A. E. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$222,828.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,631.50 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,478.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,794.47 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 6,335.01 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 200,815.19 |
| Due from State banks and bankers | 5,342.73 | United States deposits | |
| Due from approved reserve agents | 25,906.87 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 110.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 13,000.00 |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 47.02 | | |
| Specie | 10,286.40 | | |
| Legal-tender notes | 4,070.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 342,423.57 | Total | 342,423.57 |

First National Bank, Bagley.

A. D. STEPHENS, *President.*

No. 6813.

SAM OLSON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$44,157.53 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 885.36 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 273.78 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 378.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,868.88 | Individual deposits | 37,269.42 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 549.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,340.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3.79 | | |
| Specie | 547.75 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 68,793.20 | Total | 68,793.20 |

First National Bank, Balaton.

GEO. A. TATE, *President.*

No. 6840.

A. J. RUSH, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$43,446.29 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 134.59 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,134.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 380.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,110.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 585.01 | Individual deposits | 23,908.75 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,745.16 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 57.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 860.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 76.73 | | |
| Specie | 1,034.25 | | |
| Legal-tender notes | 1,300.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 61,293.02 | Total | 61,293.02 |

MINNESOTA.

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$195,865.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,431.95 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,769.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1,219.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 172,051.97 |
| Due from State banks and bankers..... | 4,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 20,388.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 393.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.62 | | |
| Specie..... | 4,786.50 | | |
| Legal-tender notes..... | 4,100.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 254,821.41 | Total..... | 254,821.41 |

Barnesville National Bank, Barnesville.

E. B. HAWVER, *President.*

No. 6098.

M. D. HAWVER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,992.51 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,911.89 | Surplus fund..... | 650.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 145.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,348.68 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 5,550.30 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 41,429.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 485.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 1,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 2,104.03 | | |
| Legal-tender notes..... | 2,650.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 74,329.41 | Total..... | 74,329.41 |

First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,638.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,094.98 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,285.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,811.53 |
| Stocks, securities, etc..... | 18,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,684.40 | Individual deposits..... | 217,001.84 |
| Due from State banks and bankers..... | 1,488.71 | United States deposits..... | |
| Due from approved reserve agents..... | 64,794.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 322.29 | | |
| Specie..... | 10,194.85 | | |
| Legal-tender notes..... | 1,915.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,599.08 | Total..... | 262,599.08 |

MINNESOTA.

First National Bank, Benson.

FRANK M. THORNTON, *President.*

No. 6154.

F. C. THORNTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,896.44 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 1,245.07 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,586.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 425.93 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,743.94 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,041.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,800.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 181,032.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,195.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.97 | | |
| Specie..... | 10,190.20 | | |
| Legal-tender notes..... | 2,667.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 225,045.80 | Total | 225,045.80 |

First National Bank, Blooming Prairie.

J. C. BRAINERD, *President.*

No. 6775.

O. P. RASK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,358.04 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 257.32 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,421.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 446.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,838.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,348.38 | Individual deposits..... | 117,581.47 |
| Due from State banks and bankers..... | 1,236.28 | United States deposits..... | |
| Due from approved reserve agents..... | 24,560.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 464.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 577.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 64.89 | | |
| Specie..... | 4,027.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 153,003.44 | Total | 153,003.44 |

First National Bank, Blue Earth.

W. E. C. ROSS, *President.*

No. 5393.

A. C. BUSWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$169,875.01 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 4,041.80 | Surplus fund..... | 1,700.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 567.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 213.23 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,875.93 | Individual deposits..... | 203,462.47 |
| Due from State banks and bankers..... | 105.86 | United States deposits..... | |
| Due from approved reserve agents..... | 26,228.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 410.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,925.00 | Liabilities other than those above stated..... | 30.38 |
| Fractional currency, nickels, cents..... | 102.70 | | |
| Specie..... | 8,644.00 | | |
| Legal-tender notes..... | 3,025.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 237,010.57 | Total | 237,010.57 |

MINNESOTA.

Boyd National Bank, Boyd.

LLOYD G. MOYER, *President.*

No. 6571.

O. H. BYE, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,555.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 32.43 | Surplus fund..... | 39.33 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 50.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 564.45 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,382.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 14,861.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,860.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 239.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.70 | | |
| Specie..... | 2,932.70 | | |
| Legal-tender notes..... | 530.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 46,201.70 | Total..... | 46,201.70 |

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$452,853.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,143.68 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,332.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 169.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 44,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,096.45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 593,733.94 |
| Due from State banks and bankers..... | 366.03 | United States deposits..... | |
| Due from approved reserve agents..... | 92,231.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,008.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 216.02 | | |
| Specie..... | 42,635.80 | | |
| Legal-tender notes..... | 2,944.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 712,235.83 | Total..... | 712,235.83 |

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,931.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 145.20 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,895.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,752.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 951.85 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 273,108.33 |
| Due from State banks and bankers..... | 5,208.23 | United States deposits..... | |
| Due from approved reserve agents..... | 74,083.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 530.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.23 | | |
| Specie..... | 13,680.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 366,208.63 | Total..... | 366,208.63 |

MINNESOTA.

Breckenridge National Bank, Breckenridge.

JOHN GROVE, *President.*

No. 6335.

F. F. HANSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,256.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 20.75 | Surplus fund..... | |
| U. S. bonds to secure circulation.. | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 367.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,746.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,477.16 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 34,187.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,561.82 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 57.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,100.00 | Bills payable..... | |
| Bills of other national banks..... | 1,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.23 | | |
| Specie..... | 5,707.95 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 65,437.56 | Total..... | 65,437.56 |

First National Bank, Bricelyn.

P. M. JOICE, *President.*

No. 6478.

E. E. ALDRICH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,014.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 318.35 | Surplus fund..... | 1,100.00 |
| U. S. bonds to secure circulation.. | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 437.47 |
| Premiums on U. S. bonds..... | 1,737.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 300.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,577.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10.63 | Individual deposits..... | 26,474.57 |
| Due from State banks and bankers..... | 3,842.84 | United States deposits..... | |
| Due from approved reserve agents..... | 2,163.67 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.40 | U. S. bond account..... | |
| Checks and other cash items..... | 103.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.28 | | |
| Specie..... | 991.70 | | |
| Legal-tender notes..... | 355.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 83,012.04 | Total..... | 83,012.04 |

First National Bank, Campbell.

F. E. KENASTON, *President.*

No. 6259.

D. C. SMUTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,658.30 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 197.39 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation.. | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 694.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,204.51 | Due to approved reserve agents..... | 230.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,384.70 | Individual deposits..... | 97,044.46 |
| Due from State banks and bankers..... | 271.52 | United States deposits..... | |
| Due from approved reserve agents..... | 35,709.00 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 113.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 655.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.54 | | |
| Specie..... | 3,923.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 129,719.56 | Total..... | 129,719.56 |

MINNESOTA.

First National Bank, Canby.

J. G. LUND, *President.*

No. 6366.

S. J. FORBES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,274.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 662.01 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 940.20 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,558.64 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,150.64 | Individual deposits..... | 30,886.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,715.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,754.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 11,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.37 | | |
| Specie..... | 2,081.00 | | |
| Legal-tender notes..... | 1,300.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,886.52 | Total..... | 106,886.52 |

Farmers and Merchants' National Bank, Cannon Falls.

THOS. L. BEISEKER, *President.*

No. 6704.

EDWARD MATTSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$21,686.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 14.27 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 203.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 850.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 895.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,832.14 | Individual deposits..... | 44,907.39 |
| Due from State banks and bankers..... | 9,851.47 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,220.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.20 | | |
| Specie..... | 3,976.00 | | |
| Legal-tender notes..... | 1,530.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Expenses..... | 841.65 | | |
| Total..... | 80,110.99 | Total..... | 80,110.99 |

First National Bank, Cass Lake.

A. F. FERRIS, *President.*

No. 6352.

F. P. LEISEN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$59,770.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 92.27 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,134.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 775.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 169.14 | Individual deposits..... | 50,543.45 |
| Due from State banks and bankers..... | 374.38 | United States deposits..... | |
| Due from approved reserve agents..... | 512.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,010.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.53 | | |
| Specie..... | 1,861.35 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 88,177.79 | Total..... | 88,177.79 |

MINNESOTA.

First National Bank, Ceylon.

JOHN DOWS, *President.*

No. 6029.

F. S. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$46,624.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 620.49 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 527.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,225.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 59.30 | Individual deposits..... | 43,101.90 |
| Due from State banks and bankers..... | 300.88 | United States deposits..... | |
| Due from approved reserve agents..... | 8,179.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 104.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.77 | | |
| Specie..... | 2,487.00 | | |
| Legal-tender notes..... | 450.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 93,829.60 | Total..... | 93,829.60 |

First National Bank, Chatfield.

A. L. OBER, *President.*

No. 6008.

S. BURNAP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,179.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,169.63 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 419.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,066.60 |
| Premiums on U. S. bonds..... | 597.17 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 797.16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 384.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,528.36 | Individual deposits..... | 105,003.77 |
| Due from State banks and bankers..... | 3,189.98 | United States deposits..... | |
| Due from approved reserve agents..... | 6,031.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 766.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 885.66 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 1,193.59 |
| Fractional currency, nickels, cents..... | 88.09 | | |
| Specie..... | 17,501.05 | | |
| Legal-tender notes..... | 240.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 142,183.54 | Total..... | 142,183.54 |

First National Bank, Chokio.

C. H. CADWELL, *President.*

No. 5969.

J. C. BLAISDELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$67,152.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 49.80 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 156.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 444.00 |
| Due from other national banks..... | 120.19 | Individual deposits..... | 57,513.22 |
| Due from State banks and bankers..... | 1,952.97 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.32 | | |
| Specie..... | 4,983.00 | | |
| Legal-tender notes..... | 1,140.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 96,813.44 | Total..... | 96,813.44 |

MINNESOTA.

First National Bank, Clarkfield.

JOHN B. PIERSON, *President.*

No. 6448.

GEORGE J. PIERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,887.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 638.90 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 200.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 617.18 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 531.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 30,884.48 |
| Due from State banks and bankers..... | 4,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 6,200.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 146.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.07 | | |
| Specie..... | 2,208.90 | | |
| Legal-tender notes..... | 501.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 62,334.58 | Total | 62,334.58 |

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$422,373.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,549.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,368.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 60,794.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,360.61 | Individual deposits..... | 636,123.10 |
| Due from State banks and bankers..... | 4,690.83 | United States deposits..... | |
| Due from approved reserve agents..... | 181,832.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 81.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 168.00 |
| Fractional currency, nickels, cents..... | 237.66 | | |
| Specie..... | 14,594.85 | | |
| Legal-tender notes..... | 3,395.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total | 724,659.53 | Total | 724,659.53 |

First National Bank, Cottonwood.

J. H. CATLIN, *President.*

No. 6524.

CHAS. CATLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,530.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 757.46 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,809.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,950.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,985.09 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 138,031.83 |
| Due from State banks and bankers..... | 2,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 19,047.88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 178.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.34 | | |
| Specie..... | 8,412.80 | | |
| Legal-tender notes..... | 60.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 192,041.77 | Total | 192,041.77 |

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$590,516.33 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 3,718.03 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,498.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,765.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 17,013.24 |
| Stocks, securities, etc..... | 18,352.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,527.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 585,113.10 |
| Due from State banks and bankers..... | 5,789.57 | United States deposits..... | |
| Due from approved reserve agents..... | 60,421.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,026.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 292.62 | | |
| Specie..... | 40,246.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 770,390.25 | Total..... | 770,390.25 |

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$337,229.25 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,290.08 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,552.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,080.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,937.89 |
| Stocks, securities, etc..... | 6,853.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,077.14 | Individual deposits..... | 315,317.51 |
| Due from State banks and bankers..... | 26,149.42 | United States deposits..... | |
| Due from approved reserve agents..... | 32,994.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,021.40 | Notes and bills rediscounted..... | 15,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 298.56 | | |
| Specie..... | 12,513.90 | | |
| Legal-tender notes..... | 200.00 | | |
| Redemption fund with Treas. U. S..... | 3,610.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 529,388.09 | Total..... | 529,388.09 |

First National Bank, Dawson.

G. O. BROUHOUGH, *President.*

No. 6321.

C. H. SULLIVAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,248.50 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 217.04 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,815.46 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 354.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,037.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 114,566.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,131.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 239.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 6,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3.25 | | |
| Specie..... | 5,369.75 | | |
| Legal-tender notes..... | 2,900.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,566.43 | Total..... | 175,566.43 |

MINNESOTA.

First National Bank, Detroit.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$211,163.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 72.01 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,481.76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 531.25 | Due to State banks and bankers | 1,688.70 |
| Stocks, securities, etc. | 13,436.94 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,148.18 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 590.70 | Individual deposits | 212,963.90 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 23,138.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 92.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 226.86 | | |
| Specie | 13,771.35 | | |
| Legal-tender notes | 3,337.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 288,634.36 | Total | 288,634.36 |

First National Bank, Dodge Center.

J. W. COOPER, *President.*

No. 6682.

C. M. COOPER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$22,987.01 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 35.20 | Surplus fund | |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 602.02 | Due to State banks and bankers | |
| Stocks, securities, etc. | 93.28 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,357.69 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 743.31 | Individual deposits | 16,488.37 |
| Due from State banks and bankers | 30.00 | United States deposits | |
| Due from approved reserve agents | 2,174.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,614.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 825.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 87.56 | | |
| Specie | 2,588.10 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 48,488.37 | Total | 48,488.37 |

Farmers' National Bank, Dodge Center.

NORMAN EVANS, *President.*

No. 6623.

WILMOT G. BROWN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$90,985.03 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 607.55 | Surplus fund | 11.77 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 1,864.74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,545.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18,908.30 | Individual deposits | 118,333.10 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,889.42 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 445.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 116.78 | | |
| Specie | 5,564.25 | | |
| Legal-tender notes | 668.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 170,229.61 | Total | 170,229.61 |

MINNESOTA.

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,511,805.68 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 15,712.83 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 404,458.87 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 419,022.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 258,154.84 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 150,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 712.00 |
| Due from other national banks..... | 242,053.59 | Individual deposits..... | 5,181,928.79 |
| Due from State banks and bankers..... | 122,754.48 | United States deposits..... | 45,644.72 |
| Due from approved reserve agents..... | 1,359,596.67 | Deposits of U. S. disbursing officers..... | 54,355.28 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,148.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 27,650.10 | Bills payable..... | |
| Bills of other national banks..... | 55,062.00 | Liabilities other than those above stated..... | 19,103.75 |
| Fractional currency, nickels, cents..... | 2,513.36 | | |
| Specie..... | 390,594.80 | | |
| Legal-tender notes..... | 144,489.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 7,233,380.52 | Total..... | 7,233,380.52 |

City National Bank, Duluth.

J. H. UPHAM, *President.*

No. 6520.

W. I. PRINCE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,022,800.42 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 108.58 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,053.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 54,964.01 |
| Premiums on U. S. bonds..... | 14,575.00 | Due to State banks and bankers..... | 54,598.26 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,557.71 | Individual deposits..... | 803,167.66 |
| Due from State banks and bankers..... | 20,253.66 | United States deposits..... | |
| Due from approved reserve agents..... | 221,048.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 261.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 23,946.20 | Bills payable..... | |
| Bills of other national banks..... | 27,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 547.11 | | |
| Specie..... | 51,184.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,633,783.05 | Total..... | 1,633,783.05 |

First National Bank, Dunnell.

FRANK P. WOODS, *President.*

No. 6738.

G. W. GRUWELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,579.22 | Capital stock paid in..... | \$21,300.00 |
| Overdrafts..... | 2,076.84 | Capital stock paid in not certified..... | 546.68 |
| U. S. bonds to secure circulation... | 8,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 272.62 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 550.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 6,129.71 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 152.87 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 1,641.85 | Individual deposits..... | 26,387.19 |
| Due from approved reserve agents..... | 3,711.73 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 267.90 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 29.92 | Liabilities other than those above stated..... | |
| Specie..... | 1,921.45 | | |
| Legal-tender notes..... | 40.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 56,506.49 | Total..... | 56,506.49 |

MINNESOTA.

First National Bank, Eagle Bend.

WM. E. LEE, *President.*

No. 6266.

WM. RODMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,552.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 29.80 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 866.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 591.80 | Due to State banks and bankers..... | 30.75 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,863.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 65,064.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,558.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 351.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.24 | | |
| Specie..... | 4,416.75 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 102,211.98 | Total | 102,211.98 |

First National Bank, East Grand Forks.

W. H. PRINGLE, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,140.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,713.26 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,260.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,420.02 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,640.00 | Dividends unpaid..... | 245.00 |
| Due from other national banks..... | 17,386.47 | Individual deposits..... | 226,649.30 |
| Due from State banks and bankers..... | 101.08 | United States deposits..... | |
| Due from approved reserve agents..... | 30,499.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,531.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,150.06 | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 941.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.15 | | |
| Specie..... | 5,300.00 | | |
| Legal-tender notes..... | 10,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 336,154.53 | Total | 336,154.53 |

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,020.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 4,300.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 473.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 650.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 720.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 95,849.80 |
| Due from State banks and bankers..... | 5,300.00 | United States deposits..... | |
| Due from approved reserve agents..... | 6,541.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 649.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 445.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 158.03 | | |
| Specie..... | 7,858.85 | | |
| Legal-tender notes..... | 1,280.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 170,623.27 | Total | 170,623.27 |

MINNESOTA.

First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$67,563.30 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 2,046.98 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid | 4,319.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | |
| Premiums on U. S. bonds..... | 265.63 | Due to State banks and bankers | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 9,921.26 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks | | Individual deposits..... | 68,584.62 |
| Due from State banks and bankers | 1,966.55 | United States deposits | |
| Due from approved reserve agents | 1,335.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items..... | 6,946.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 805.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 54.23 | | |
| Specie..... | 4,966.50 | | |
| Legal-tender notes..... | 1,720.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 104,153.67 | Total | 104,153.67 |

First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$71,884.92 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 3,083.10 | Surplus fund..... | 1,550.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid | 268.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | 164.54 | Due to other national banks | 15,000.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | 734.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 87.50 |
| Due from other national banks | 5,089.86 | Individual deposits..... | 56,125.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,396.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items..... | 71.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.51 | | |
| Specie..... | 4,018.05 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 104,966.33 | Total | 104,966.33 |

First National Bank, Emmons.

H. M. MARTINSON, *President.*

No. 6784.

N. H. RASMUSSEN, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts..... | \$53,441.29 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 1,380.64 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 789.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 24,080.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | 266.64 |
| Premiums on U. S. bonds..... | 1,531.25 | Due to State banks and bankers | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 3,750.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks | | Individual deposits..... | 32,816.51 |
| Due from State banks and bankers | 7,057.02 | United States deposits | |
| Due from approved reserve agents | 1,319.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items..... | 34.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | 13,000.00 |
| Bills of other national banks..... | 330.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.97 | | |
| Specie..... | 818.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 95,952.60 | Total | 95,952.60 |

MINNESOTA.

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$228,562.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 375.06 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,422.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,968.46 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 8,154.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 64,442.85 | Individual deposits..... | 338,733.43 |
| Due from State banks and bankers..... | 1,037.15 | United States deposits..... | |
| Due from approved reserve agents..... | 26,577.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 40.95 | U. S. bond account..... | |
| Checks and other cash items..... | 137.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 174.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.11 | | |
| Specie..... | 33,669.50 | | |
| Legal-tender notes..... | 691.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,200.00 | | |
| Total..... | 407,505.45 | Total..... | 407,505.45 |

First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$60,600.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 244.56 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,433.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 521.76 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 830.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 3,568.54 | Individual deposits..... | 45,033.29 |
| Due from State banks and bankers..... | 1,535.36 | United States deposits..... | |
| Due from approved reserve agents..... | 3,544.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.20 | | |
| Specie..... | 2,494.90 | | |
| Legal-tender notes..... | 355.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 84,466.67 | Total..... | 84,466.67 |

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,048.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,574.83 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,661.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 18,973.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 10,044.32 | Dividends unpaid..... | |
| Due from other national banks..... | 1,138.69 | Individual deposits..... | 202,723.66 |
| Due from State banks and bankers..... | 24,433.95 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 195.27 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 745.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.04 | | |
| Specie..... | 7,606.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 272,885.60 | Total..... | 272,885.60 |

MINNESOTA.

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$153,303.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 14,404.93 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,587.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,352.28 |
| Premiums on U. S. bonds | 1,550.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 332.80 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,900.00 | Dividends unpaid | |
| Due from other national banks | 11,824.63 | Individual deposits | 194,417.86 |
| Due from State banks and bankers | 6,970.54 | United States deposits | |
| Due from approved reserve agents | 18,502.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,976.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.22 | | |
| Specie | 5,000.00 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 265,358.01 | Total | 265,358.01 |

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$428,377.78 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,699.86 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 27,703.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 78,275.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 17,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,606.50 | Dividends unpaid | |
| Due from other national banks | 515.90 | Individual deposits | 534,250.88 |
| Due from State banks and bankers | 1,951.71 | United States deposits | |
| Due from approved reserve agents | 37,561.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 132.49 | U. S. bond account | |
| Checks and other cash items | 314.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 75.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 95.20 | | |
| Specie | 27,407.00 | | |
| Legal-tender notes | 13,882.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 681,954.60 | Total | 681,954.60 |

Citizens' National Bank, Faribault.

F. A. BERRY, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$474,666.59 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 894.24 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,441.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 75,148.49 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 18,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 100.00 |
| Due from other national banks | 1,216.51 | Individual deposits | 550,427.48 |
| Due from State banks and bankers | 10,182.00 | United States deposits | |
| Due from approved reserve agents | 66,432.76 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,739.04 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,876.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 143.05 | | |
| Specie | 27,669.75 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 733,968.53 | Total | 733,968.53 |

MINNESOTA.

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$451,954.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,659.59 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 38,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,613.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 38,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 560.00 | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | 25,173.30 | Individual deposits..... | 541,003.98 |
| Due from State banks and bankers..... | 579.51 | United States deposits..... | |
| Due from approved reserve agents..... | 118,847.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,505.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,521.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 176.80 | | |
| Specie..... | 30,917.65 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 706,797.30 | Total | 706,797.30 |

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$323,540.60 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 3,819.43 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,261.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 70,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,706.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,151.16 | Individual deposits..... | 334,590.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,167.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,213.92 | Notes and bills rediscounted..... | |
| Exchange for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 219.44 | | |
| Specie..... | 13,791.15 | | |
| Legal-tender notes..... | 5,852.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 486,851.36 | Total | 486,851.36 |

First National Bank, Fertile.

W. H. MATTHEWS, *President.*

No. 5988.

NORMAN HANSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,736.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1.56 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,308.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 759.10 | Individual deposits..... | 159,549.01 |
| Due from State banks and bankers..... | 3,998.95 | United States deposits..... | |
| Due from approved reserve agents..... | 15,664.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 153.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | 27.62 |
| Fractional currency, nickels, cents..... | 69.53 | | |
| Specie..... | 7,704.90 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 198,159.98 | Total | 198,159.98 |

MINNESOTA.

Citizens' National Bank, Fertile.

LEWIS LARSON, *President.*

No. 6693.

M. T. DALQUIST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,333.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,053.54 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 869.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,453.46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,083.20 | Individual deposits..... | 69,366.89 |
| Due from State banks and bankers..... | 838.94 | United States deposits..... | |
| Due from approved reserve agents..... | 8,122.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 180.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.44 | | |
| Specie..... | 5,634.90 | | |
| Legal-tender notes..... | 1,520.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,426.67 | Total..... | 106,426.67 |

First National Bank, Fosston.

I. A. YARNELL, *President.*

No. 6889.

CHAS. F. SAWYER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$4,182.00 | Capital stock paid in..... | \$19,025.00 |
| Overdrafts..... | 100.25 | Capital stock paid in, not certified..... | 50.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to other national banks..... | |
| Stocks, securities, etc..... | 369.99 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,935.08 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 11,389.35 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 1,749.35 | Individual deposits..... | 3,505.00 |
| Due from approved reserve agents..... | 1,245.64 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | 6,687.50 |
| Bills of other national banks..... | 5.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3.74 | | |
| Specie..... | 287.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 29,267.50 | Total..... | 29,267.50 |

First National Bank, Fulda.

J. M. DICKSON, *President.*

No. 6054.

F. G. KICKUL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,354.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,822.80 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 640.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 137,987.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,756.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 124.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.77 | | |
| Specie..... | 7,080.00 | | |
| Legal-tender notes..... | 1,035.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,128.14 | Total..... | 175,128.14 |

MINNESOTA.

First National Bank, Glencoe.

HENRY L. SIMONS, *President*.

No. 2571.

M. THOENTY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,566.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,210.64 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 26,100.00 | Undivided profits, less current expenses and taxes paid..... | 1,716.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 26,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,062.25 |
| Stocks, securities, etc..... | 3,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,905.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,940.00 | Dividends unpaid..... | 765.00 |
| Due from other national banks..... | | Individual deposits..... | 258,160.05 |
| Due from State banks and bankers..... | 5,172.05 | United States deposits..... | |
| Due from approved reserve agents..... | 65,655.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,578.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.45 | | |
| Specie..... | 10,261.90 | | |
| Legal-tender notes..... | 4,170.00 | | |
| Redemption fund with Treas. U. S..... | 1,305.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 340,803.98 | Total | 340,803.98 |

First National Bank, Grand Rapids.

C. W. HASTINGS, *President*.

No. 6563.

F. P. SHELDON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$239,051.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 269.76 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,672.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,031.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,668.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,495.56 | Individual deposits..... | 263,009.50 |
| Due from State banks and bankers..... | 4,165.40 | United States deposits..... | |
| Due from approved reserve agents..... | 15,645.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 66.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 385.44 | Bills payable..... | |
| Bills of other national banks..... | 1,780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.81 | | |
| Specie..... | 12,613.95 | | |
| Legal-tender notes..... | 2,670.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 299,712.75 | Total | 299,712.75 |

First National Bank, Hallock.

D. E. TAWNEY, *President*.

No. 6934.

CHAS. DURE, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$10.00 | Capital stock paid in..... | \$25,000.30 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 435.55 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,555.48 | Individual deposits..... | 1,554.49 |
| Due from State banks and bankers..... | 2,303.45 | United States deposits..... | |
| Due from approved reserve agents..... | 11,982.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 60.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.90 | | |
| Specie..... | 865.70 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 26,554.49 | Total | 26,554.49 |

MINNESOTA.

First National Bank, Hanley Falls.

G. S. GILBERTSON, *President.*

No. 6285.

H. M. HANSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,608.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 414.10 | Surplus fund..... | 750.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 764.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,950.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,234.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 65,169.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,771.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 247.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 1,766.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.06 | | |
| Specie..... | 1,042.00 | | |
| Legal-tender notes..... | 2,647.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 116,683.54 | Total..... | 116,683.54 |

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,124.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 519.68 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,723.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,229.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,734.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,686.91 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 384,045.92 |
| Due from State banks and bankers..... | 2,599.48 | United States deposits..... | |
| Due from approved reserve agents..... | 125,385.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 385.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.26 | | |
| Specie..... | 16,619.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 479,769.82 | Total..... | 479,769.82 |

First National Bank, Hendricks.

JOHN SWENSON, *President.*

No. 6468.

L. M. LERWICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,370.61 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 871.49 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 434.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 573.61 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 593.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,992.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 80,039.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,240.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 304.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.48 | | |
| Specie..... | 5,525.70 | | |
| Legal-tender notes..... | 70.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 114,474.07 | Total..... | 114,474.07 |

MINNESOTA.

First National Bank, Henning.

FRANK B. COON, *President.*

No. 6906.

H. H. BRUTLAG, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$10,612.16 | Capital stock paid in | \$15,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 446.88 | Due to State banks and bankers | |
| Stocks, securities, etc | 283.27 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,376.93 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,000.00 | Individual deposits | 18,969.57 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 9,496.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | 89.04 | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.25 | | |
| Specie | 2,810.55 | | |
| Legal-tender notes | 3,477.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 40,469.57 | Total | 40,469.57 |

First National Bank, Heron Lake.

J. W. BENSON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$119,077.25 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,448.50 | Surplus fund | 11,061.89 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 350.00 | Due to State banks and bankers | |
| Stocks, securities, etc | 44.20 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,960.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,441.60 | Dividends unpaid | |
| Due from other national banks | 8,291.77 | Individual deposits | 148,275.09 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29,873.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 188.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 195.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 57.86 | | |
| Specie | 7,013.75 | | |
| Legal-tender notes | 770.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 196,837.58 | Total | 196,837.58 |

First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$311,721.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 202.02 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,387.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 944.38 | Due to State banks and bankers | |
| Stocks, securities, etc | 34,392.39 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 32,850.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,400.00 | Dividends unpaid | |
| Due from other national banks | 62,117.57 | Individual deposits | 486,302.54 |
| Due from State banks and bankers | 18,885.89 | United States deposits | |
| Due from approved reserve agents | 53,937.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 951.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 128.06 | | |
| Specie | 18,803.90 | | |
| Legal-tender notes | 2,520.00 | | |
| Redemption fund with Treas. U. S. | 675.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 555,249.67 | Total | 555,249.67 |

MINNESOTA.

First National Bank, Hills.

P. E. BROWN, *President.*

No. 6199.

J. R. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$76, 126. 17 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 5, 686. 79 | Surplus fund | 1, 060. 00 |
| U. S. bonds to secure circulation .. | 6, 250. 00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 6, 250. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 578. 13 | Due to State banks and bankers .. | 85. 59 |
| Stocks, securities, etc. | 325. 14 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 7, 680. 43 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 73, 049. 70 |
| Due from State banks and bankers .. | 687. 19 | United States deposits | |
| Due from approved reserve agents .. | 8, 149. 35 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 250. 14 | Notes and bills rediscounted | 5, 000. 00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 450. 00 | | |
| Fractional currency, nickels, cents .. | 2. 95 | | |
| Specie | 2, 846. 50 | | |
| Legal-tender notes | 1, 100. 00 | | |
| Redemption fund with Treas. U. S. .. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 110, 445. 29 | Total | 110, 445. 29 |

First National Bank, Ivanhoe.

JOHN SWENSON, *President.*

No. 6467.

P. A. PAULSON, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$44, 056. 56 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 236. 43 | Surplus fund | 1, 000. 00 |
| U. S. bonds to secure circulation .. | 6, 500. 00 | Undivided profits, less current expenses and taxes paid | 522. 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 6, 500. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 625. 62 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 741. 85 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 5, 881. 04 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 30, 022. 36 |
| Due from State banks and bankers .. | 3, 864. 44 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18. 70 | Notes and bills rediscounted | 5, 000. 00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 210. 00 | | |
| Fractional currency, nickels, cents .. | 42. 58 | | |
| Specie | 2, 781. 00 | | |
| Legal-tender notes | 2, 762. 00 | | |
| Redemption fund with Treas. U. S. .. | 325. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 68, 045. 22 | Total | 68, 045. 22 |

Ivanhoe National Bank, Ivanhoe.

HANS LAVESON, *President.*

No. 6637.

W. O. GILRUTH, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$51, 541. 52 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 243. 68 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6, 500. 00 | Undivided profits, less current expenses and taxes paid | 359. 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 6, 500. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 446. 88 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 1, 419. 94 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 8, 028. 41 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | | Dividends unpaid | |
| Due from other national banks | 394. 58 | Individual deposits | 33, 332. 63 |
| Due from State banks and bankers .. | 66. 22 | United States deposits | |
| Due from approved reserve agents .. | 1, 320. 30 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 222. 42 | Notes and bills rediscounted | 6, 500. 00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | | | |
| Fractional currency, nickels, cents .. | 150. 34 | | |
| Specie | 532. 55 | | |
| Legal-tender notes | 500. 00 | | |
| Redemption fund with Treas. U. S. .. | 325. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 71, 691. 84 | Total | 71, 691. 84 |

MINNESOTA.

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,787.94 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 1,698.69 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,211.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,239.15 |
| Stocks, securities, etc..... | 204.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,415.76 | Individual deposits..... | 212,287.11 |
| Due from State banks and bankers..... | 123.50 | United States deposits..... | |
| Due from approved reserve agents..... | 27,237.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 915.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 161.79 | | |
| Specie..... | 8,327.70 | | |
| Legal-tender notes..... | 365.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 270,737.42 | Total | 270,737.42 |

First National Bank, Jasper.

E. W. DAVIES, *President.*

No. 6523.

J. H. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,230.22 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 460.33 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 380.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,012.50 | Individual deposits..... | 66,322.39 |
| Due from State banks and bankers..... | 2,368.22 | United States deposits..... | |
| Due from approved reserve agents..... | 10,224.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.27 | | |
| Specie..... | 5,085.00 | | |
| Legal-tender notes..... | 200.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 102,952.74 | Total | 102,952.74 |

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,438.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 208.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,058.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,322.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 305.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,644.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | 2,800.00 |
| Due from other national banks..... | 12,947.13 | Individual deposits..... | 146,054.93 |
| Due from State banks and bankers..... | 7,377.59 | United States deposits..... | |
| Due from approved reserve agents..... | 12,705.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 2,835.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.75 | | |
| Specie..... | 15,548.30 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 242,041.33 | Total | 242,041.33 |

MINNESOTA.

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

CHAS. E. LAVENSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,587.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 202.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 2.59 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,566.08 | Individual deposits..... | 84,578.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,680.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.96 | | |
| Specie..... | 7,289.65 | | |
| Legal-tender notes..... | 1,255.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 127,080.75 | Total | 127,080.75 |

National Citizens' Bank, Lake Benton.

WM. GILE, *President.*

No. 6696.

W. F. MANN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,142.19 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 31.43 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 402.34 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 559.99 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,308.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 523.37 | Individual deposits..... | 48,584.27 |
| Due from State banks and bankers..... | 6.64 | United States deposits..... | |
| Due from approved reserve agents..... | 13,324.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.92 | | |
| Specie..... | 2,585.75 | | |
| Legal-tender notes..... | 290.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 79,834.27 | Total | 79,834.27 |

First National Bank, Lake Crystal.

G. GUTTERSEN, *President.*

No. 6918.

J. J. MCGUIRE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,089.87 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,133.18 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 311.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 560.00 | Due to State banks and bankers..... | 7,023.88 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,850.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,361.51 | Individual deposits..... | 74,299.88 |
| Due from State banks and bankers..... | 1,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 8,801.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,198.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.34 | | |
| Specie..... | 1,110.55 | | |
| Legal-tender notes..... | 1,010.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 111,635.68 | Total | 111,635.68 |

MINNESOTA.

First National Bank, Lakefield.

N. J. SCOTT, *President.*

No. 6537.

J. W. DAUBNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$133, 445. 96 | Capital stock paid in..... | \$26, 000. 00 |
| Overdrafts..... | 2, 610. 60 | Surplus fund..... | 3, 000. 00 |
| U. S. bonds to secure circulation... | 7, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 16. 37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 612. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8, 720. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6, 500. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 7. 09 | Individual deposits..... | 132, 114. 29 |
| Due from State banks and bankers..... | 636. 93 | United States deposits..... | |
| Due from approved reserve agents..... | 4, 931. 26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 779. 97 | Notes and bills rediscounted..... | 5, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27. 95 | | |
| Specie..... | 4, 258. 40 | | |
| Legal-tender notes..... | 3, 250. 00 | | |
| Redemption fund with Treas. U. S..... | 350. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 173, 130. 66 | Total | 173, 130. 66 |

First National Bank, Litchfield.

P. E. HANSON, *President.*

No. 6118.

E. O. HAMMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$240, 460. 12 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 852. 40 | Surplus fund..... | 4, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 195. 21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1, 000. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18, 550. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6, 060. 82 | Individual deposits..... | 249, 281. 71 |
| Due from State banks and bankers..... | 14, 302. 61 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 194. 02 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 950. 00 | Bills payable..... | |
| Bills of other national banks..... | 187. 35 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16, 303. 60 | | |
| Specie..... | 3, 991. 00 | | |
| Legal-tender notes..... | 625. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 316, 976. 92 | Total | 316, 976. 92 |

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$330, 619. 16 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 954. 89 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 432. 44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25, 531. 72 |
| Premiums on U. S. bonds..... | 9, 000. 00 | Due to State banks and bankers..... | 317. 06 |
| Stocks, securities, etc..... | 20, 679. 28 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7, 122. 31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10, 538. 55 | Individual deposits..... | 297, 300. 01 |
| Due from State banks and bankers..... | 23, 142. 77 | United States deposits..... | |
| Due from approved reserve agents..... | 31. 74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1, 116. 92 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 36, 609. 81 |
| Exchanges for clearing house..... | 1, 076. 00 | Bills payable..... | |
| Bills of other national banks..... | 444. 47 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12, 964. 95 | | |
| Specie..... | 5, 000. 00 | | |
| Legal-tender notes..... | 2, 500. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 476, 191. 04 | Total | 476, 191. 04 |

MINNESOTA.

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$368,271.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 175.33 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,087.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 482,868.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 143,000.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,883.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150.81 | | |
| Specie..... | 13,699.60 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 559,455.95 | Total | 559,455.95 |

First National Bank, Long Prairie.

ALBERT RHODA, *President.*

No. 6208.

R. H. HARKENS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$65,707.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 61.33 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 743.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 617.50 | Due to State banks and bankers..... | 1,040.04 |
| Stocks, securities, etc..... | 77.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,357.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 51,221.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,241.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 715.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.60 | | |
| Specie..... | 6,469.95 | | |
| Legal-tender notes..... | 380.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 88,505.72 | Total | 88,505.72 |

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$321,387.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,672.47 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 16,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,089.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 717.08 |
| Premiums on U. S. bonds..... | 1,380.19 | Due to State banks and bankers..... | 5,155.33 |
| Stocks, securities, etc..... | 10,497.87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 300,920.15 |
| Due from State banks and bankers..... | 425.23 | United States deposits..... | |
| Due from approved reserve agents..... | 52,224.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,067.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,481.00 | Liabilities other than those above stated..... | 88.17 |
| Fractional currency, nickels, cents..... | 161.37 | | |
| Specie..... | 10,920.60 | | |
| Legal-tender notes..... | 9,577.00 | | |
| Redemption fund with Treas. U. S..... | 825.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 436,470.69 | Total | 436,470.69 |

MINNESOTA.

First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$111,543.67 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,035.64 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,442.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | 1,935.70 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,039.27 | Individual deposits..... | 108,989.35 |
| Due from State banks and bankers..... | 141.47 | United States deposits..... | |
| Due from approved reserve agents..... | 10,915.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 65.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 161.36 | | |
| Specie..... | 6,753.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 148,617.96 | Total..... | 148,617.96 |

First National Bank, Madison.

J. R. SWANN, *President.*

No. 6795.

P. G. JACOBSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,125.12 | Capital stock paid in..... | \$20,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 8,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 515.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,073.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,601.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,936.70 | Individual deposits..... | 121,928.22 |
| Due from State banks and bankers..... | 10,571.41 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,090.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.50 | | |
| Specie..... | 7,929.50 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 425.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 150,428.22 | Total..... | 150,428.22 |

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

W. D. WILLARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$691,417.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,155.59 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,195.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,284.42 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 53,043.77 |
| Stocks, securities, etc..... | 35,525.60 | Due to trust companies and savings banks..... | 3,829.12 |
| Bank's house, furniture, and fixtures..... | 21,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,106.58 | Dividends unpaid..... | |
| Due from other national banks..... | 2,357.03 | Individual deposits..... | 737,551.99 |
| Due from State banks and bankers..... | 10,156.51 | United States deposits..... | |
| Due from approved reserve agents..... | 75,873.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,663.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 249.36 | | |
| Specie..... | 50,694.65 | | |
| Legal-tender notes..... | 16,440.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 750.00 | | |
| Total..... | 983,404.65 | Total..... | 983,404.65 |

MINNESOTA.

National Bank of Commerce, Mankato.

A. O. OLESON, *President.*

No. 6519.

C. L. OLESON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,037.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,053.13 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,136.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 41,508.88 |
| Premiums on U. S. bonds..... | 6,825.00 | Due to State banks and bankers..... | 1,530.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,278.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,025.36 | Individual deposits..... | 123,609.90 |
| Due from State banks and bankers..... | 2,197.90 | United States deposits..... | |
| Due from approved reserve agents..... | 14,105.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 908.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 269.97 | | |
| Specie..... | 3,559.65 | | |
| Legal-tender notes..... | 6,527.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 369,786.27 | Total..... | 369,786.27 |

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$965,511.58 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,445.40 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,947.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 79,969.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 112,624.18 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 6,305.41 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,404.00 | Dividends unpaid..... | |
| Due from other national banks..... | 246.99 | Individual deposits..... | 896,263.45 |
| Due from State banks and bankers..... | 32,789.02 | United States deposits..... | |
| Due from approved reserve agents..... | 100,696.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,097.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 14,999.40 | Bills payable..... | |
| Bills of other national banks..... | 8,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 602.83 | | |
| Specie..... | 68,708.00 | | |
| Legal-tender notes..... | 17,214.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,277,115.30 | Total..... | 1,277,115.30 |

First National Bank, Mapleton.

W. A. HANNA, *President.*

No. 6787.

M. W. MATTECHECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$16,495.32 | Capital stock paid in..... | \$20,000.00 |
| Overdrafts..... | 670.32 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 155.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 382.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,303.13 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,331.18 | Individual deposits..... | 10,237.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,219.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,402.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 180.00 |
| Fractional currency, nickels, cents..... | 4.51 | | |
| Specie..... | 900.85 | | |
| Legal-tender notes..... | 2,550.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 36,822.87 | Total..... | 36,822.87 |

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$279,907.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 9,993.30 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 6,334.61 |
| U. S. bonds to secure deposits | | National bank notes outstanding. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,105.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,050.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,706.16 | Individual deposits | 317,251.88 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 26,360.15 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 779.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,015.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 430.11 | | |
| Specie | 20,214.65 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 392,086.49 | Total | 392,086.49 |

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$149,544.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 53.37 | Surplus fund | 7,200.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 693.49 |
| U. S. bonds to secure deposits | | National bank notes outstanding. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 484.37 | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,544.28 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,888.49 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,004.67 | Dividends unpaid | |
| Due from other national banks | 2,089.67 | Individual deposits | 164,351.54 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,122.49 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 648.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.12 | | |
| Specie | 10,679.20 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 239,745.03 | Total | 239,745.03 |

First National Bank, McIntosh.

WELLS S. SHORT, *President.*

No. 6488.

SOL. H. DREW, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$93,324.03 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 100.02 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,452.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding. | 24,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,823.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,811.15 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,370.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,000.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 87,267.39 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,803.87 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 17.75 | | |
| Specie | 5,219.50 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 144,220.07 | Total | 144,220.07 |

MINNESOTA.

First National Bank, Minneapolis.

J. B. GILFILLAN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$8,747,973.36 | Capital stock paid in | \$2,000,000.00 |
| Overdrafts | 1,426.94 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 800,000.00 | Undivided profits, less current expenses and taxes paid | 308,800.62 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | 786,500.00 |
| Other bonds to secure deposits | 120.00 | State-bank notes outstanding | 2,181,757.38 |
| U. S. bonds on hand | 157,435.00 | Due to other national banks | 1,259,588.84 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 344,770.35 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 600,562.64 | Due to approved reserve agents | 68.00 |
| Other real estate and mortg's owned | 321,741.03 | Dividends unpaid | 4,911,496.23 |
| Due from other national banks | 935,611.95 | Individual deposits | 3,816.38 |
| Due from State banks and bankers | | Certified checks | 211,185.00 |
| Due from approved reserve agents | | United States deposits | 34,887.29 |
| Internal-revenue stamps | 15,178.61 | Deposits of U. S. disbursing officers | 200,000.00 |
| Checks and other cash items | 463,955.29 | U. S. bond account | |
| Exchanges for clearing house | 52,500.00 | Notes and bills rediscounted | |
| Bills of other national banks | 926.52 | Bills payable | |
| Fractional currency, nickels, cents | 588,038.75 | Liabilities other than those above stated | |
| Specie | 259,400.00 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 8,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 13,242,870.09 | Total | 13,242,870.09 |

Clarke National Bank, Minneapolis.

A. D. CLARKE, *President.*

No. 6449.

S. P. BARR, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$310,732.20 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 279.59 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 331.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | 4,483.02 |
| U. S. bonds on hand | 4,940.00 | Due to other national banks | 12,699.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,726.16 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 24,358.98 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,893.13 | Dividends unpaid | |
| Due from other national banks | 9,832.79 | Individual deposits | 140,397.30 |
| Due from State banks and bankers | | Certified checks | 537.50 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | 91.33 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 5,600.00 | U. S. bond account | |
| Exchanges for clearing house | 1,350.00 | Notes and bills rediscounted | |
| Bills of other national banks | 8.94 | Bills payable | 25,000.00 |
| Fractional currency, nickels, cents | 13,571.45 | Liabilities other than those above stated | |
| Specie | 6,563.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 433,448.57 | Total | 433,448.57 |

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$3,689,635.77 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 920.26 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 67,793.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | 1,240,233.50 |
| U. S. bonds on hand | | Due to other national banks | 636,216.13 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 22,019.93 |
| Stocks, securities, etc. | 275,000.00 | Due to trust companies and savings banks | 107,541.44 |
| Bank's house, furniture, and fixtures | 202,650.15 | Due to approved reserve agents | 184.50 |
| Other real estate and mortg's owned | 228,071.81 | Dividends unpaid | 2,294,478.69 |
| Due from other national banks | 477,724.43 | Individual deposits | 10,270.30 |
| Due from State banks and bankers | | Certified checks | |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | 22,322.36 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 242,749.17 | U. S. bond account | |
| Exchanges for clearing house | 11,695.00 | Notes and bills rediscounted | |
| Bills of other national banks | 2,174.24 | Bills payable | |
| Fractional currency, nickels, cents | 325,485.00 | Liabilities other than those above stated | |
| Specie | 95,000.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 2,800.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 5,628,738.19 | Total | 5,628,738.19 |

MINNESOTA.

Northwestern National Bank, Minneapolis.

WM. H. DUNWOODY, *President.*

No. 2006.

JOSEPH CHAPMAN, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,271,095.22 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 24.20 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 220,234.63 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 16,000.00 | Due to other national banks..... | 1,821,275.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,223,962.70 |
| Stocks, securities, etc..... | 603,640.84 | Due to trust companies and savings banks..... | 277,504.41 |
| Bank's house, furniture, and fixtures..... | 83,651.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 306.00 |
| Due from other national banks..... | 589,679.61 | Individual deposits..... | 4,516,181.07 |
| Due from State banks and bankers..... | 25,826.54 | Certified checks..... | 6,069.69 |
| Due from approved reserve agents..... | 800,987.90 | United States deposits..... | 200,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 17,388.20 | U. S. bond account..... | 100,000.00 |
| Exchanges for clearing house..... | 345,659.61 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 54,131.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,358.66 | Liabilities other than those above stated..... | |
| Specie..... | 519,228.00 | | |
| Legal-tender notes..... | 210,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 14,362.00 | | |
| Total..... | 10,015,533.54 | Total..... | 10,015,533.54 |

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,879,468.34 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 17,083.07 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,382.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 243,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 9,000.00 | Due to other national banks..... | 248,384.12 |
| Premiums on U. S. bonds..... | 157,777.55 | Due to State banks and bankers..... | 409,083.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 132,824.39 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 93,586.61 | Individual deposits..... | 1,683,385.04 |
| Due from State banks and bankers..... | 234,411.57 | Certified checks..... | 23,876.94 |
| Due from approved reserve agents..... | 356,061.83 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 10,204.92 | U. S. bond account..... | |
| Exchanges for clearing house..... | 106,700.42 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 691.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 1,170.18 | Liabilities other than those above stated..... | |
| Specie..... | 73,430.70 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,240,086.19 | Total..... | 3,240,086.19 |

First National Bank, Minnesota.

JOHN SWENSON, *President.*

No. 6413.

O. L. DORR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,094.42 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 342.44 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,563.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 837.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,855.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 762.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 145,510.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,767.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 114.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.46 | | |
| Specie..... | 8,061.65 | | |
| Legal-tender notes..... | 2,160.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 198,074.10 | Total..... | 198,074.10 |

MINNESOTA.

Farmers and Merchants' National Bank, Minnesota.

W. A. CROWE, *President.*

No. 6917.

E. I. LEE LAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$2,940.00 | Capital stock paid in | \$12,500.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 80.71 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 435.55 | Due to State banks and bankers | |
| Stocks, securities, etc. | 92.89 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,351.09 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,071.96 | Individual deposits | 8,519.18 |
| Due from State banks and bankers | 960.01 | United States deposits | |
| Due from approved reserve agents | 2,882.22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,230.00 | Liabilities other than those above stated | 6,850.00 |
| Fractional currency, nickels, cents | 3.87 | | |
| Specie | 1,132.30 | | |
| Legal-tender notes | 600.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 27,949.89 | Total | 27,949.89 |

First National Bank, Minnesota Lake.

PETER KREMER, *President.*

No. 6204.

O. H. SCHROEDER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$85,934.48 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 327.47 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 180.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 656.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,300.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 91.00 |
| Due from other national banks | 2,507.24 | Individual deposits | 70,751.26 |
| Due from State banks and bankers | 1,419.20 | United States deposits | |
| Due from approved reserve agents | 3,392.52 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | 76.62 |
| Fractional currency, nickels, cents | | | |
| Specie | 5,512.70 | | |
| Legal-tender notes | 1,200.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 113,599.86 | Total | 113,599.86 |

Farmers' National Bank, Minnesota Lake.

H. A. ZABEL, *President.*

No. 6532.

W. H. WILLSON, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$20,352.36 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 713.06 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 571.40 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4.74 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,092.18 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 696.93 | Individual deposits | 7,755.55 |
| Due from State banks and bankers | 628.67 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 36.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 890.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 5.98 | | |
| Specie | 2,858.65 | | |
| Legal-tender notes | 580.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 39,255.55 | Total | 39,255.55 |

MINNESOTA.

First National Bank, Montevideo.

C. D. GRIFFITH, *President.*

No. 6860.

M. E. TITUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,733.58 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 209.76 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 298.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 351.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 235,111.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 67,817.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,541.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,486.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.00 | | |
| Specie..... | 10,555.30 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 272,409.89 | Total | 272,409.89 |

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$218,908.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,813.04 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,923.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,332.68 | Individual deposits..... | 227,273.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,740.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,750.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.38 | | |
| Specie..... | 15,061.75 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 327,696.92 | Total | 327,696.92 |

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$259,547.62 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 318.14 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,622.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,736.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,622.75 | Individual deposits..... | 277,586.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,008.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 867.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.47 | | |
| Specie..... | 26,421.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 397,209.11 | Total | 397,209.11 |

MINNESOTA.

Morris National Bank, Morris.

D. J. STEWART, *President.*

No. 6310.

F. R. PUTNAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,353.95 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,163.79 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 503.91 | Due to State banks and bankers..... | 1,992.72 |
| Stocks, securities, etc..... | 185.01 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,893.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 372.19 | Individual deposits..... | 46,147.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,431.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,009.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.52 | | |
| Specie..... | 3,314.60 | | |
| Legal-tender notes..... | 387.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 84,390.61 | Total..... | 84,390.61 |

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$501,968.60 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 985.90 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,953.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 397.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,172.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,593.25 | Dividends unpaid..... | |
| Due from other national banks..... | 5,029.05 | Individual deposits..... | 549,729.36 |
| Due from State banks and bankers..... | 14,119.31 | United States deposits..... | |
| Due from approved reserve agents..... | 68,322.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,993.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,641.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 308.32 | | |
| Specie..... | 24,612.75 | | |
| Legal-tender notes..... | 12,834.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 704,080.97 | Total..... | 704,080.97 |

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.*

No. 5895.

S. A. NETLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$312,344.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,091.17 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,042.92 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,600.00 | Due to State banks and bankers..... | 9,300.00 |
| Stocks, securities, etc..... | 12,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 49.61 | Individual deposits..... | 336,696.93 |
| Due from State banks and bankers..... | 14,340.95 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 30,693.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 638.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.33 | | |
| Specie..... | 12,276.65 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 508,039.85 | Total..... | 508,039.85 |

MINNESOTA.

First National Bank, Ortonville.

R. NORRISH, *President.*

No. 6459.

E. J. WEISER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,202.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,363.08 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,546.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 732.68 | Individual deposits..... | 130,996.06 |
| Due from State banks and bankers..... | 1,011.05 | United States deposits..... | |
| Due from approved reserve agents..... | 8,093.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 23.61 | U. S. bond account..... | |
| Checks and other cash items..... | 178.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.46 | | |
| Specie..... | 10,950.55 | | |
| Legal-tender notes..... | 1,206.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 169,542.49 | Total | 169,542.49 |

Citizens' National Bank, Ortonville.

H. CHRISMAN, *President.*

No. 6747.

R. W. GREEN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,417.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,424.85 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 577.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 555.00 | Due to State banks and bankers..... | 15,198.90 |
| Expenses and taxes paid..... | 1,300.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,415.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,381.00 | Individual deposits..... | 46,476.40 |
| Due from State banks and bankers..... | 3,520.33 | United States deposits..... | |
| Due from approved reserve agents..... | 5,883.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 248.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | 2.20 |
| Fractional currency, nickels, cents..... | 32.86 | | |
| Specie..... | 2,124.25 | | |
| Legal-tender notes..... | 5,155.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 95,254.63 | Total | 95,254.63 |

First National Bank, Osakis.

TOLLEF JACOBSON, *President.*

No. 6837.

NELS M. EVENSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$64,433.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 76.89 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 141.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 160.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,526.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 893.97 | Individual deposits..... | 54,163.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,868.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 732.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 8.10 |
| Fractional currency, nickels, cents..... | 30.75 | | |
| Specie..... | 4,684.85 | | |
| Legal-tender notes..... | 810.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 89,318.29 | Total | 89,318.29 |

MINNESOTA.

First National Bank, Owatonna.

W. R. KINTON, *President.*

No. 1911.

GEO. R. KINTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$244,064.34 | Capital stock paid in | \$60,000.00 |
| Overdrafts..... | 546.74 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,339.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,840.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 363,001.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 78,741.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,944.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,214.60 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.62 | | |
| Specie..... | 20,645.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 509,340.89 | Total..... | 509,340.89 |

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$300,151.29 | Capital stock paid in | \$60,000.00 |
| Overdrafts..... | 3,109.33 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,851.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,009.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 65,350.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | 6,822.11 | Individual deposits..... | 434,286.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,596.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,978.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 457.21 | | |
| Specie..... | 41,711.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 568,176.21 | Total..... | 568,176.21 |

First National Bank, Parkers Prairie.

WM. A. LANCASTER, *President.*

No. 6661.

A. J. CAMPBELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$23,867.36 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 232.16 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,795.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 25,416.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,563.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 867.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.38 | | |
| Specie..... | 1,714.65 | | |
| Legal-tender notes..... | 150.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 58,711.90 | Total..... | 58,711.90 |

MINNESOTA.

First National Bank, Park Rapids.

WM. M. TABER, *President.*

No. 5542.

M. C. SCHONEBERGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233,980.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,009.30 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 17,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,102.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 17,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 701.25 | Due to State banks and bankers..... | 7,791.09 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 243,060.18 |
| Due from State banks and bankers..... | 2,473.82 | United States deposits..... | |
| Due from approved reserve agents..... | 39,547.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 159.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.70 | | |
| Specie..... | 11,016.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 321,954.09 | Total | 321,954.09 |

First National Bank, Pelican Rapids.

R. L. FRAZEE, *President.*

No. 6349.

O. F. ULLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,072.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 126.29 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 347.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,542.97 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,574.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,864.59 | Individual deposits..... | 109,564.60 |
| Due from State banks and bankers..... | 2,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 9,467.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 31.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | 100.00 |
| Fractional currency, nickels, cents..... | 35.39 | | |
| Specie..... | 7,097.30 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 160,262.57 | Total | 160,262.57 |

First National Bank, Perham.

H. P. HANCOCK, *President.*

No. 6276.

L. E. BOPP, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,761.90 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 307.55 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 338.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 915.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,733.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 30,767.98 |
| Due from State banks and bankers..... | 3,097.48 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 704.96 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,456.14 | | |
| Specie..... | 1,630.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 66,106.42 | Total | 66,106.42 |

MINNESOTA.

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

WM. FROST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,559.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,685.63 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,580.27 |
| Stocks, securities, etc..... | 7,761.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,638.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,568.03 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 267,709.09 |
| Due from State banks and bankers..... | 7,944.75 | United States deposits..... | |
| Due from approved reserve agents..... | 37,380.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 995.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,304.81 | Bills payable..... | 22,051.98 |
| Bills of other national banks..... | 775.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.59 | | |
| Specie..... | 19,726.55 | | |
| Legal-tender notes..... | 10,220.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 372,841.34 | Total | 372,841.34 |

First National Bank, Plainview.

A. L. OBER, *President.*

No. 6293.

F. G. SHUMWAY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$44,445.22 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,275.63 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,071.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 958.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,227.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,763.54 | Individual deposits..... | 45,285.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,808.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 516.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.69 | | |
| Specie..... | 3,001.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 86,535.83 | Total | 86,535.83 |

First National Bank, Preston.

THOMAS J. MEIGHEN, *President.*

No. 6279.

C. M. ANDERSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$57,774.43 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,548.27 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 184.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,801.17 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,376.96 | Individual deposits..... | 50,602.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,437.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 155.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 3,049.04 | | |
| Legal-tender notes..... | 1,085.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 81,852.71 | Total | 81,852.71 |

MINNESOTA.

First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$332,669.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 635.98 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 27,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,296.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 27,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,800.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | | Individual deposits..... | 283,560.32 |
| Due from State banks and bankers..... | 751.50 | United States deposits..... | |
| Due from approved reserve agents..... | 26,601.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,266.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 586.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.79 | | |
| Specie..... | 10,754.71 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 425,397.14 | Total..... | 425,397.14 |

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,782.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 758.28 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 378.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 546.21 |
| Stocks, securities, etc..... | 4,079.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 195.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 103,450.33 |
| Due from State banks and bankers..... | 2,858.54 | United States deposits..... | |
| Due from approved reserve agents..... | 13,324.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.38 | Notes and bills rediscounted..... | 21,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.96 | | |
| Specie..... | 4,253.40 | | |
| Legal-tender notes..... | 11,425.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 167,375.37 | Total..... | 167,375.37 |

First National Bank, Renville.

H. N. STABECK, *President.*

No. 6583.

A. A. BENNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,149.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 261.32 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,400.00 | Undivided profits, less current expenses and taxes paid..... | 1,027.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 400.00 | Due to other national banks..... | 2,311.28 |
| Premiums on U. S. bonds..... | 561.00 | Due to State banks and bankers..... | 30,895.88 |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 117,250.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,269.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 29.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 129.94 | | |
| Specie..... | 6,615.05 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 320.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187,885.48 | Total..... | 187,885.48 |

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$469,654.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,961.22 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,400.44 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 7,750.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 3,077.30 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 4,180.73 |
| Stocks, securities, etc..... | 47,651.92 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 48,982.75 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 40,205.87 | Individual deposits..... | 594,529.88 |
| Due from State banks and bankers..... | 43,160.61 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,451.42 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,550.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 80.53 | | |
| Specie..... | 55,821.80 | | |
| Legal-tender notes..... | 4,218.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | 700.00 | | |
| Total..... | 757,938.35 | Total..... | 757,938.35 |

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,930.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 377.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,616.69 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 6,174.17 |
| Stocks, securities, etc..... | 16,080.99 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 12,067.65 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,780.47 | Individual deposits..... | 280,157.78 |
| Due from State banks and bankers..... | 11,361.71 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 852.83 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,135.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 725.14 | | |
| Specie..... | 12,512.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 366,948.64 | Total..... | 366,948.64 |

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$307,667.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 896.69 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,779.67 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 18,650.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 19,865.74 |
| Premiums on U. S. bonds..... | 39,321.28 | Due to State banks and bankers..... | 9,538.66 |
| Stocks, securities, etc..... | 17,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 11,826.61 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 11,548.52 | Individual deposits..... | 380,750.57 |
| Due from State banks and bankers..... | 53,322.31 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 418.23 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,910.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 149.39 | | |
| Specie..... | 26,774.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 502,084.64 | Total..... | 502,084.64 |

MINNESOTA.

First National Bank, Roseau.

BENDIX HOLDAHL, *President.*

No. 6783.

T. D. THORSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$44,087.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,468.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,913.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,165.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 48,061.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,313.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,405.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.07 | | |
| Specie..... | 3,490.20 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 89,530.71 | Total | 89,530.71 |

First National Bank, Royalton.

A. C. WILSON, *President.*

No. 6731.

CHAS. R. RHODA, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,857.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 407.18 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,524.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 51,477.04 |
| Due from State banks and bankers..... | 477.47 | United States deposits..... | |
| Due from approved reserve agents..... | 11,835.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 93.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.04 | | |
| Specie..... | 3,849.75 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 82,732.35 | Total | 82,732.35 |

First National Bank, Rushford.

N. P. COLBURN, *President.*

No. 6436.

NILES CARPENTER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,869.64 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 896.29 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 366.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,970.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 837.85 | Individual deposits..... | 42,945.05 |
| Due from State banks and bankers..... | 7,582.99 | United States deposits..... | |
| Due from approved reserve agents..... | 3,476.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 415.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.89 | | |
| Specie..... | 6,259.40 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 75,311.88 | Total | 75,311.88 |

MINNESOTA.

First National Bank, Rushmore.

WILLIAM THOM, *President.*

No. 6862.

C. N. PETERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$1,914.22 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 390.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 428.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,632.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,638.94 | Individual deposits..... | 4,126.36 |
| Due from State banks and bankers..... | 5,831.82 | United States deposits..... | |
| Due from approved reserve agents..... | 11,446.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 50.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.25 | | |
| Specie..... | 418.35 | | |
| Legal-tender notes..... | 15.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 35,376.36 | Total..... | 35,376.36 |

First National Bank, Ruthton.

CARY DIEHL, *President.*

No. 5892.

M. J. CALDERWOOD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$77,192.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,114.79 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 331.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 484.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,892.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 53,011.97 |
| Due from State banks and bankers..... | 3,269.35 | United States deposits..... | |
| Due from approved reserve agents..... | 1,237.89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 13.12 | U. S. bond account..... | |
| Checks and other cash items..... | 183.00 | Notes and bills rediscounted..... | 4,200.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | 7.48 |
| Fractional currency, nickels, cents..... | 138.67 | | |
| Specie..... | 3,542.45 | | |
| Legal-tender notes..... | 1,060.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,801.01 | Total..... | 99,801.01 |

First National Bank, Saint Charles.

T. L. BEISEKER, *President.*

No. 6237.

S. J. LOMBARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,917.41 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 512.23 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 9,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 975.00 | Due to State banks and bankers..... | 12,331.09 |
| Stocks, securities, etc..... | 235.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,326.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 125.00 |
| Due from other national banks..... | 338.40 | Individual deposits..... | 74,197.96 |
| Due from State banks and bankers..... | 6,000.13 | United States deposits..... | |
| Due from approved reserve agents..... | 989.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 128.15 | Notes and bills rediscounted..... | 4,153.33 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 686.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.39 | | |
| Specie..... | 7,209.50 | | |
| Legal-tender notes..... | 3,430.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 126,307.38 | Total..... | 126,307.38 |

MINNESOTA.

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

W. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$350,362.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,277.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,200.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 21,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,286.25 | Due to State banks and bankers..... | 2,223.11 |
| Stocks, securities, etc..... | 23,343.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 49,486.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 3,095.77 | Individual deposits..... | 421,233.45 |
| Due from State banks and bankers..... | 7,758.63 | United States deposits..... | |
| Due from approved reserve agents..... | 59,723.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,322.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,684.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 188.70 | | |
| Specie..... | 13,420.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 587,677.22 | Total | 587,677.22 |

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$398,820.00 | Capital stock paid in..... | \$135,000.00 |
| Overdrafts..... | 2,193.18 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,448.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,772.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,284.58 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 396,775.13 |
| Due from State banks and bankers..... | 14,435.25 | United States deposits..... | |
| Due from approved reserve agents..... | 28,251.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,939.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.84 | | |
| Specie..... | 28,891.40 | | |
| Legal-tender notes..... | 4,590.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 613,223.21 | Total | 613,223.21 |

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$265,941.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,017.38 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,599.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,811.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,317.29 | Individual deposits..... | 254,424.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,110.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 302.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 553.67 | | |
| Specie..... | 13,545.50 | | |
| Legal-tender notes..... | 2,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 356,524.56 | Total | 356,524.56 |

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$4, 219, 110. 35 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 5, 722. 09 | Surplus fund..... | 500, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 363, 360. 67 |
| U. S. bonds to secure deposits..... | 300, 900. 00 | National-bank notes outstanding..... | 2, 770. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1, 074, 345. 70 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 1, 060, 047. 90 |
| Stocks, securities, etc..... | 1, 048, 848. 18 | Due to trust companies and savings banks..... | 43, 492. 28 |
| Bank's house, furniture, and fixtures..... | 145, 218. 78 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 25, 000. 00 | Dividends unpaid..... | 180. 00 |
| Due from other national banks..... | 339, 449. 37 | Individual deposits..... | 4, 100, 071. 50 |
| Due from State banks and bankers..... | 234, 732. 46 | Certified checks..... | ..... |
| Due from approved reserve agents..... | 702, 763. 81 | United States deposits..... | 42, 240. 56 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | 244, 470. 23 |
| Checks and other cash items..... | 91, 640. 47 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 121, 528. 33 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 78, 700. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 771. 98 | Liabilities other than those above stated..... | ..... |
| Specie..... | 947, 873. 00 | | |
| Legal-tender notes..... | 105, 700. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | 18, 000. 00 | | |
| Total..... | 8, 437, 560. 32 | Total..... | 8, 437, 560. 32 |

Second National Bank, Saint Paul.

GEO. C. POWER, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 470, 463. 28 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 1, 102. 00 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation..... | 68, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 40, 551. 19 |
| U. S. bonds to secure deposits..... | 575, 000. 00 | National-bank notes outstanding..... | 68, 000. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 42, 950. 66 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 38, 936. 05 |
| Stocks, securities, etc..... | 141, 275. 00 | Due to trust companies and savings banks..... | 29, 765. 92 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 11, 800. 00 | Dividends unpaid..... | 10. 00 |
| Due from other national banks..... | 188, 637. 01 | Individual deposits..... | 2, 027, 728. 51 |
| Due from State banks and bankers..... | 10, 658. 54 | Certified checks..... | 1, 767. 79 |
| Due from approved reserve agents..... | 297, 404. 30 | United States deposits..... | 212, 126. 46 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | 350, 042. 21 |
| Checks and other cash items..... | 2, 944. 89 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 70, 546. 76 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 6, 000. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 422. 56 | Liabilities other than those above stated..... | ..... |
| Specie..... | 262, 903. 45 | | |
| Legal-tender notes..... | 51, 330. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 400. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 3, 161, 887. 79 | Total..... | 3, 161, 887. 79 |

American National Bank, Saint Paul.

JOSEPH LOCKEY, *President.*

No. 6828.

L. H. ICKLER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$643, 777. 90 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 187. 72 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 728. 35 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 40, 756. 32 |
| Premiums on U. S. bonds..... | 3, 218. 75 | Due to State banks and bankers..... | 30, 332. 22 |
| Stocks, securities, etc..... | 33, 420. 00 | Due to trust companies and savings banks..... | 24, 933. 81 |
| Bank's house, furniture, and fixtures..... | 375. 00 | Due to approved reserve agents..... | 18, 980. 44 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 120, 161. 29 | Individual deposits..... | 814, 133. 10 |
| Due from State banks and bankers..... | 31, 769. 75 | Certified checks..... | 3, 489. 31 |
| Due from approved reserve agents..... | 121, 322. 25 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 719. 40 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 40, 922. 85 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 20, 000. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 25. 99 | Liabilities other than those above stated..... | ..... |
| Specie..... | 109, 950. 65 | | |
| Legal-tender notes..... | 11, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1, 189, 351. 55 | Total..... | 1, 189, 351. 55 |

MINNESOTA.

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,606,988.99 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 3,302.12 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,788.83 |
| U. S. bonds to secure deposits..... | 400,000.00 | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,263,105.67 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 723,483.88 |
| Stocks, securities, etc..... | 334,982.58 | Due to trust companies and savings banks..... | 44,535.46 |
| Bank's house, furniture, and fixtures..... | 190,000.00 | Due to approved reserve agents..... | 168,545.30 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 130.00 |
| Due from other national banks..... | 698,693.89 | Individual deposits..... | 2,849,880.04 |
| Due from State banks and bankers..... | 151,617.78 | Certified checks..... | 26,131.21 |
| Due from approved reserve agents..... | 603,023.08 | United States deposits..... | 400,000.00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 71,986.66 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 133,681.73 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 22,900.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 2,660.76 | Liabilities other than those above stated..... | ..... |
| Specie..... | 207,597.80 | | |
| Legal-tender notes..... | 314,165.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 7,056,600.39 | Total..... | 7,056,600.39 |

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

D. S. CULVER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,700,547.27 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 4.38 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 129,621.81 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,035,890.77 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 542,164.78 |
| Stocks, securities, etc..... | 779,592.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 200,000.00 | Due to approved reserve agents..... | 664.84 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 130.50 |
| Due from other national banks..... | 158,339.33 | Individual deposits..... | 3,733,640.57 |
| Due from State banks and bankers..... | 146,573.59 | Certified checks..... | 21,222.49 |
| Due from approved reserve agents..... | 852,798.83 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 13,653.50 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 130,865.41 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 10,198.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 997.31 | Liabilities other than those above stated..... | ..... |
| Specie..... | 450,266.14 | | |
| Legal-tender notes..... | 117,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 6,613,335.76 | Total..... | 6,613,335.76 |

Saint Paul National Bank, Saint Paul.

A. C. ANDERSON, *President.*

No. 2959.

W. B. GEERY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,229,578.87 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 192.14 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation..... | 328,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,550.22 |
| U. S. bonds to secure deposits..... | 273,000.00 | National bank notes outstanding..... | 328,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 267,541.13 |
| Premiums on U. S. bonds..... | 5.50 | Due to State banks and bankers..... | 220,364.18 |
| Stocks, securities, etc..... | 589,397.80 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 14,220.32 |
| Other real estate and mortg's owned..... | 65,148.35 | Dividends unpaid..... | 473.00 |
| Due from other national banks..... | 65,045.27 | Individual deposits..... | 1,400,621.73 |
| Due from State banks and bankers..... | 42,229.07 | Certified checks..... | 5,229.15 |
| Due from approved reserve agents..... | 302,498.11 | United States deposits..... | 272,000.00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 3,032.36 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 36,065.82 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 17,382.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 428.49 | Liabilities other than those above stated..... | ..... |
| Specie..... | 162,989.95 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 16,400.00 | | |
| Due from Treasurer U. S..... | 7,600.00 | | |
| Total..... | 3,197,999.73 | Total..... | 3,197,999.73 |

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,750.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 347.21 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,301.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 56,412.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,899.81 | Dividends unpaid..... | |
| Due from other national banks..... | 11,762.77 | Individual deposits..... | 265,271.10 |
| Due from State banks and bankers..... | 2,212.03 | United States deposits..... | |
| Due from approved reserve agents..... | 51,327.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 418.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,035.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.32 | | |
| Specie..... | 16,069.80 | | |
| Legal-tender notes..... | 9,035.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 370,072.70 | Total..... | 370,072.70 |

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.*

No. 3155.

F. W. SPRAGUE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,440.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 159.67 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,786.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,492.82 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13,590.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 226,266.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,610.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 63.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150.13 | | |
| Specie..... | 13,086.25 | | |
| Legal-tender notes..... | 3,225.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 313,553.09 | Total..... | 313,553.09 |

Merchants' National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 6417.

A. W. AUSTIN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$47,722.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 328.85 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 601.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 549.16 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 17,189.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 62.04 | Individual deposits..... | 58,090.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,230.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 102.80 | Notes and bills rediscounted..... | 5,085.65 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.93 | | |
| Specie..... | 7,945.80 | | |
| Legal-tender notes..... | 820.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 94,426.56 | Total..... | 94,426.56 |

MINNESOTA.

First National Bank, Shakopee.

THEO WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,297.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4.14 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,615.75 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 7,600.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 58,590.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 70.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 248,958.94 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 71,931.22 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,167.04 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 78.18 | | |
| Specie..... | 9,943.25 | | |
| Legal-tender notes..... | 6,308.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 326,144.69 | Total..... | 326,144.69 |

Sherburn National Bank, Sherburn.

A. L. WARD, *President.*

No. 6348.

C. E. LANDIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,075.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,828.52 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 423.59 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 11,772.63 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,276.08 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,357.63 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 11,963.81 | Individual deposits..... | 105,886.48 |
| Due from State banks and bankers..... | 2,480.72 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 11,851.84 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 564.74 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 540.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 188.62 | | |
| Specie..... | 4,805.70 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 156,082.70 | Total..... | 156,082.70 |

First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

—, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,317.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 904.93 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,489.15 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 540.25 | Due to State banks and bankers..... | 4,313.95 |
| Stocks, securities, etc..... | 2,200.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 8,267.20 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,669.41 | Individual deposits..... | 154,910.83 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 10,499.50 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 82.92 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 87.51 | | |
| Specie..... | 9,205.15 | | |
| Legal-tender notes..... | 5,570.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Expenses and taxes paid..... | 6,744.55 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 230,213.93 | Total..... | 230,213.93 |

MINNESOTA.

First National Bank of Sleepy Eye Lake, Sleepy Eye.

C. D. GRIFFITH, *President.*

No. 6387.

W. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,264.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 298.96 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 842.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 305,599.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,995.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 616.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.12 | | |
| Specie..... | 17,282.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 344,442.78 | Total..... | 344,442.78 |

Stock Yards National Bank, South Saint Paul.

J. J. FLANAGAN, *President.*

No. 6732.

W. E. BRIGGS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,677.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,024.80 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,415.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49.61 |
| Premiums on U. S. bonds..... | 859.37 | Due to State banks and bankers..... | 3,375.74 |
| Stocks, securities, etc..... | 4,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 491.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,607.88 | Individual deposits..... | 352,046.79 |
| Due from State banks and bankers..... | 16,582.06 | United States deposits..... | |
| Due from approved reserve agents..... | 95,723.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 266.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.82 | | |
| Specie..... | 14,475.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 435,387.73 | Total..... | 435,387.73 |

First National Bank, Spring Valley.

T. L. BEISEKER, *President.*

No. 6316.

EVERETT JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,037.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 189.22 | Surplus fund..... | 115.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,119.28 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28.35 |
| Premiums on U. S. bonds..... | 4,978.50 | Due to State banks and bankers..... | 10.89 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,097.24 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 107,862.09 |
| Due from State banks and bankers..... | 5,004.41 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 18,778.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 655.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.83 | | |
| Specie..... | 5,246.60 | | |
| Legal-tender notes..... | 5,410.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 221,635.61 | Total..... | 221,635.61 |

MINNESOTA.

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$97,519.74 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 83.50 | Surplus fund | 3,600.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,844.25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 233.48 |
| Premiums on U. S. bonds | 1,450.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 95,974.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,168.49 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 124.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 50.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.74 | | |
| Specie | 7,845.55 | | |
| Legal-tender notes | 1,300.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 151,652.39 | Total | 151,652.39 |

First National Bank, Stewartville.

A. L. BRUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$100,952.29 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,019.62 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 1,076.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,517.68 |
| Premiums on U. S. bonds | 213.41 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,901.40 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,704.85 | Individual deposits | 101,407.73 |
| Due from State banks and bankers | 13.39 | United States deposits | |
| Due from approved reserve agents | 5,208.59 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 176.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 90.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 75.64 | | |
| Specie | 2,676.20 | | |
| Legal-tender notes | 6,120.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 136,501.67 | Total | 136,501.67 |

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,713,771.92 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 4,030.46 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 122,301.40 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 10,193.16 |
| Stocks, securities, etc. | 31,383.75 | Due to trust companies and savings banks | 186,792.93 |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 120.00 |
| Due from other national banks | 13,584.63 | Individual deposits | 1,790,809.21 |
| Due from State banks and bankers | 469.76 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 634,090.68 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,215.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,500.00 | Contingent fund | 70,810.46 |
| Fractional currency, nickels, cents | 180.06 | | |
| Specie | 83,579.30 | | |
| Legal-tender notes | 23,471.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,250.00 | | |
| Total | 2,631,027.16 | Total | 2,631,027.16 |

MINNESOTA.

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$421,656.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 171.67 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,182.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,000.00 | Due to trust companies and savings banks..... | 82,743.12 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 19,198.00 | Individual deposits..... | 710,449.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 420,175.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,963.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,582.66 | Bills payable..... | |
| Bills of other national banks..... | 1,670.00 | Liabilities other than those above stated..... | 2,500.00 |
| Fractional currency, nickels, cents..... | 234.61 | | |
| Specie..... | 38,692.00 | | |
| Legal-tender notes..... | 6,091.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 1,002,934.64 | Total..... | 1,002,934.64 |

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,726.99 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 49.89 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 68.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 503.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,363.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,766.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,085.01 | Individual deposits..... | 139,014.30 |
| Due from State banks and bankers..... | 11,691.95 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 118.98 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5,233.30 | | |
| Specie..... | 1,994.00 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 172,082.88 | Total..... | 172,082.88 |

First National Bank, Tracy.

D. T. McARTHUR, *President.*

No. 4992.

IRA W. BEDLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,602.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 361.24 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 620.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 46.87 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,024.96 | Individual deposits..... | 136,729.49 |
| Due from State banks and bankers..... | 2,952.31 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 182.34 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 500.00 | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 145.83 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8,502.00 | | |
| Specie..... | 3,500.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 212,396.57 | Total..... | 212,396.57 |

MINNESOTA.

Truman National Bank, Truman.

A. L. WARD, *President.*

No. 6364.

J. J. ARMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$27,766.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 592.13 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,046.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,000.00 |
| Premiums on U. S. bonds..... | 1,124.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 729.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,507.39 | Individual deposits..... | 27,127.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,617.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,982.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.55 | | |
| Specie..... | 2,232.45 | | |
| Legal-tender notes..... | 2,395.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 70,673.38 | Total | 70,673.38 |

First National Bank, Twin Valley.

A. L. HANSON, *President.*

No. 6401.

C. E. PETERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,058.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 68.33 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,741.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,987.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,463.33 | Individual deposits..... | 108,456.07 |
| Due from State banks and bankers..... | 2,396.61 | United States deposits..... | |
| Due from approved reserve agents..... | 17,794.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 45.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.89 | | |
| Specie..... | 5,852.25 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 141,710.35 | Total | 141,710.35 |

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.*

No. 6304.

J. D. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,111.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 667.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,000.00 |
| Premiums on U. S. bonds..... | 1,046.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,936.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,925.29 | Individual deposits..... | 59,276.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,602.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 154.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 9,022.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 126,944.42 | Total | 126,944.42 |

MINNESOTA.

First National Bank, Tyler.

A. W. MAGANDY, *President.*

No. 6203.

M. GLEMMESTAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,355.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,447.76 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 472.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 705.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,414.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,991.87 | Individual deposits..... | 72,853.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,968.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 194.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 147.93 | | |
| Specie..... | 3,025.60 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 105,826.03 | Total..... | 105,826.03 |

First National Bank, Verndale.

ISAAC HAZLETT, *President.*

No. 6022.

GEO. W. EMPEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,063.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 227.03 | Surplus fund..... | 2,200.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,576.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,825.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 310.33 | Individual deposits..... | 122,694.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,168.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,056.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 188.01 | | |
| Specie..... | 6,901.70 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,470.42 | Total..... | 176,470.42 |

First National Bank, Virginia.

ORRIN D. KINNEY, *President.*

No. 6527.

B. F. BRITTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,533.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,860.07 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,820.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,726.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 57,211.76 | Individual deposits..... | 418,093.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 97,965.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 967.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 409.88 | | |
| Specie..... | 34,926.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 454,663.28 | Total..... | 454,663.28 |

MINNESOTA.

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$308,806.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,445.43 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,983.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,865.85 |
| Stocks, securities, etc..... | 35,150.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,304.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 294,770.01 |
| Due from State banks and bankers..... | 4,175.56 | United States deposits..... | |
| Due from approved reserve agents..... | 19,476.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 64.23 | Notes and bills rediscounted..... | 15,175.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.94 | | |
| Specie..... | 13,010.60 | | |
| Legal-tender notes..... | 5,438.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 428,794.68 | Total..... | 428,794.68 |

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$228,795.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,701.71 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 597.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,781.91 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | | Individual deposits..... | 202,252.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,125.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 509.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.37 | | |
| Specie..... | 10,548.85 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 313,389.73 | Total..... | 313,389.73 |

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,905.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,412.59 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,196.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,445.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 170,521.07 |
| Due from State banks and bankers..... | 1,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 22,400.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 48.87 | U. S. bond account..... | |
| Checks and other cash items..... | 23.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 242.13 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.61 | | |
| Specie..... | 3,325.35 | | |
| Legal-tender notes..... | 6,354.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 271,717.55 | Total..... | 271,717.55 |

MINNESOTA.

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,203.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 469.04 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 23.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,688.83 |
| Premiums on U. S. bonds..... | 1,667.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,022.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 70,496.37 |
| Due from State banks and bankers..... | 2,250.62 | United States deposits..... | |
| Due from approved reserve agents..... | 11,403.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 203.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.40 | | |
| Specie..... | 4,513.55 | | |
| Legal-tender notes..... | 1,065.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 130,458.85 | Total | 130,458.85 |

First National Bank, Waseca.

E. A. EVERETT, *President.*

No. 6544.

J. B. SULLIVAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,072.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 800.00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,222.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,226.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,583.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,465.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 723.00 | Individual deposits..... | 197,935.03 |
| Due from State banks and bankers..... | 3,177.01 | United States deposits..... | |
| Due from approved reserve agents..... | 14,439.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,537.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 435.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150.69 | | |
| Specie..... | 6,531.85 | | |
| Legal-tender notes..... | 3,515.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 299,157.49 | Total | 299,157.49 |

Welcome National Bank, Welcome.

A. L. WARD, *President.*

No. 6331.

A. W. GAMBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,290.94 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,549.34 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,102.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,910.09 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,448.38 | Individual deposits..... | 93,476.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,572.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 195.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 129.13 | | |
| Specie..... | 2,084.25 | | |
| Legal-tender notes..... | 2,545.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 141,489.88 | Total | 141,489.88 |

MINNESOTA.

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

C. H. DRAPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,807.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,174.22 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,049.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,980.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,043.83 |
| Premiums on U. S. bonds..... | 2,296.89 | Due to State banks and bankers..... | 10,000.00 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,115.00 | Dividends unpaid..... | |
| Due from other national banks..... | 17,367.32 | Individual deposits..... | 184,614.45 |
| Due from State banks and bankers..... | 7,122.08 | United States deposits..... | |
| Due from approved reserve agents..... | 21,390.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 17.25 | U. S. bond account..... | |
| Checks and other cash items..... | 1,308.00 | Notes and bills rediscounted..... | 1,924.00 |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 161.76 | | |
| Specie..... | 3,946.95 | | |
| Legal-tender notes..... | 7,031.00 | | |
| Redemption fund with Treas. U. S..... | 2,499.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 356,612.19 | Total | 356,612.19 |

Wells National Bank, Wells.

D. A. ODELL, *President.*

No. 6788.

—, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,449.26 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,056.11 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,098.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,987.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,651.34 | Individual deposits..... | 68,620.12 |
| Due from State banks and bankers..... | 3,807.00 | United States deposits..... | |
| Due from approved reserve agents..... | 4,915.88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.14 | | |
| Specie..... | 2,749.10 | | |
| Legal-tender notes..... | 3,907.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 134,718.33 | Total | 134,718.33 |

First National Bank, Westbrook.

J. W. BENSON, *President.*

No. 6412.

J. A. PEARSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,463.27 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,084.39 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 783.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 493.59 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,470.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,675.82 | Individual deposits..... | 99,902.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,761.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 372.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.05 | | |
| Specie..... | 4,841.90 | | |
| Legal-tender notes..... | 985.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 135,186.62 | Total | 135,186.62 |

MINNESOTA.

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. T. SCHMIDT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$134,464.29 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,187.15 | Surplus fund | 525.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 865.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,200.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,393.35 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 149,266.42 |
| Due from State banks and bankers | 527.93 | United States deposits | |
| Due from approved reserve agents | 15,435.88 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 250.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.06 | | |
| Specie | 8,118.50 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,132.22 | Total | 200,132.22 |

First National Bank, Wheaton.

DAVID BURTON, *President.*

No. 6035.

STEPHEN HOPKINS, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$56,671.09 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 525.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,165.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 357.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 230.70 |
| Due from other national banks | | Individual deposits | 40,448.72 |
| Due from State banks and bankers | 34.31 | United States deposits | |
| Due from approved reserve agents | 1,032.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 333.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 45.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 9.35 | | |
| Specie | 3,266.40 | | |
| Legal-tender notes | 240.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 91,204.42 | Total | 91,204.42 |

First National Bank, Willmar.

RUSSELL SPICER, *President.*

No. 6151.

C. W. ODELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$107,390.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,100.69 | Surplus fund | |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 1,074.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,850.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 800.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,354.67 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,984.55 | Individual deposits | 88,402.50 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 9,540.60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 163.09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 108.80 | | |
| Specie | 7,183.80 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 159,476.51 | Total | 159,476.51 |

MINNESOTA.

First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,684.61 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 34.83 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,988.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,000.00 |
| Premiums on U. S. bonds..... | 937.50 | Due to State banks and bankers..... | 5,000.00 |
| Stocks, securities, etc..... | 2,565.18 | Due to trust companies and savings banks..... | 10,000.00 |
| Bank's house, furniture, and fixtures..... | 7,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 44,488.76 |
| Due from State banks and bankers..... | 1,704.92 | United States deposits..... | |
| Due from approved reserve agents..... | 9,502.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 186.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.83 | | |
| Specie..... | 3,800.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 133,477.64 | Total..... | 133,477.64 |

First National Bank, Windom.

JNO. HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$363,814.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,255.63 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,122.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 324.10 | Individual deposits..... | 356,794.36 |
| Due from State banks and bankers..... | 1,010.85 | United States deposits..... | |
| Due from approved reserve agents..... | 30,943.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 25.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,438.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 76.52 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11,016.70 | | |
| Specie..... | 2,075.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 467,917.03 | Total..... | 467,917.03 |

Windom National Bank, Windom.

D. U. WELD, *President.*

No. 6396.

JNO. J. RUPP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,412.21 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 3,732.15 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 948.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 775.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,381.62 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,224.17 | Individual deposits..... | 97,630.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,261.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,254.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.68 | | |
| Specie..... | 6,551.05 | | |
| Legal-tender notes..... | 342.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 143,579.60 | Total..... | 143,579.60 |

MINNESOTA.

First National Bank, Winnebago City.

J. A. REAGAN, *President.*

No. 5406.

R. E. SHERIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,733.94 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,527.73 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,000.00 | Undivided profits, less current expenses and taxes paid | 371.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8,040.34 |
| Stocks, securities, etc. | 1,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,041.26 | Individual deposits | 116,996.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,811.95 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,984.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | 163.53 | Bills payable | 39,800.00 |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 102.62 | | |
| Specie | 4,413.00 | | |
| Legal-tender notes | 7,580.00 | | |
| Redemption fund with Treas. U. S. | 600.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 207,208.26 | Total | 297,208.26 |

First National Bank, Winona.

E. S. YOUNG, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,209,684.39 | Capital stock paid in | \$225,000.00 |
| Overdrafts | 1,045.06 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Undivided profits, less current expenses and taxes paid | 20,311.87 |
| U. S. bonds to secure deposits | 125,000.00 | National-bank notes outstanding | 125,000.00 |
| Other bonds to secure deposits | 100,000.00 | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 175,647.66 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 66,666.82 |
| Stocks, securities, etc. | 248,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,962.44 | Individual deposits | 1,028,362.96 |
| Due from State banks and bankers | 35,974.78 | United States deposits | 200,000.00 |
| Due from approved reserve agents | 73,356.38 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,288.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 40,000.00 |
| Bills of other national banks | 10,150.00 | Liabilities other than those above stated | 10,000.00 |
| Fractional currency, nickels, cents | 185.42 | | |
| Specie | 55,062.00 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 6,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,015,989.31 | Total | 2,015,989.31 |

Second National Bank, Winona.

WM. H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$883,073.50 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 605.94 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 27,249.83 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 29,499.34 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 83,264.48 |
| Stocks, securities, etc. | 167,950.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 13,000.00 | Dividends unpaid | |
| Due from other national banks | 22,670.28 | Individual deposits | 914,601.23 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 112,478.61 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,298.44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,356.00 | Liabilities other than those above stated | 5,000.00 |
| Fractional currency, nickels, cents | 351.36 | | |
| Specie | 27,580.75 | | |
| Legal-tender notes | 32,250.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,459,614.88 | Total | 1,459,614.88 |

MINNESOTA.

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.*

No. 5910.

C. T. TUPPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,864.32 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 169.04 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 812.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 937.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 227.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,543.32 | Individual deposits..... | 63,137.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,101.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 856.87 | Notes and bills rediscounted..... | 3,246.59 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.17 | | |
| Specie..... | 1,466.10 | | |
| Legal-tender notes..... | 2,400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 120,695.86 | Total | 120,695.86 |

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,515.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,443.85 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,691.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 364.89 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76,525.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1.00 | Dividends unpaid..... | |
| Due from other national banks..... | 16,912.52 | Individual deposits..... | 185,691.76 |
| Due from State banks and bankers..... | 2,364.39 | United States deposits..... | |
| Due from approved reserve agents..... | 39,846.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 155.91 | U. S. bond account..... | |
| Checks and other cash items..... | 42.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 188.72 | | |
| Specie..... | 18,000.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 296,747.81 | Total | 296,747.81 |

First National Bank, Clarksdale.

J. W. CUTLER, *President.*

No. 6595.

W. P. WILDBERGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,078.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 19,119.42 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,569.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,900.00 | Due to State banks and bankers..... | 1,051.18 |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,890.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,650.10 | Individual deposits..... | 117,847.55 |
| Due from State banks and bankers..... | 181.40 | United States deposits..... | |
| Due from approved reserve agents..... | 17,353.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,445.95 | Notes and bills rediscounted..... | 18,750.00 |
| Exchanges for clearing house..... | | Bills payable..... | 36,500.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 194.86 | | |
| Specie..... | 9,064.20 | | |
| Legal-tender notes..... | 861.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 228,068.68 | Total | 228,068.68 |

First National Bank, Greenville.

W. H. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$677,002.81 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,433.74 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,393.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 64,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,836.50 | Due to approved reserve agents..... | 91.61 |
| Other real estate and mortg's owned..... | 8,125.00 | Dividends unpaid..... | |
| Due from other national banks..... | 9,602.76 | Individual deposits..... | 587,467.97 |
| Due from State banks and bankers..... | 7,234.81 | United States deposits..... | |
| Due from approved reserve agents..... | 28,598.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,710.41 | Notes and bills rediscounted..... | 102,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 728.20 | | |
| Specie..... | 26,452.00 | | |
| Legal-tender notes..... | 46,225.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 999,452.67 | Total | 999,452.67 |

MISSISSIPPI.

First National Bank, Gulfport.

J. T. JONES, *President.*

No. 6188.

H. A. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$521, 149.35 | Capital stock paid in..... | \$250, 000.00 |
| Overdrafts..... | 6, 676.97 | Surplus fund..... | 15, 000.00 |
| U. S. bonds to secure circulation... | 50, 000.00 | Undivided profits, less current expenses and taxes paid..... | 5, 677.34 |
| U. S. bonds to secure deposits..... | 50, 000.00 | National bank notes outstanding..... | 50, 000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 6, 471.59 |
| Premiums on U. S. bonds..... | 8, 000.00 | Due to State banks and bankers..... | 1, 776.70 |
| Stocks, securities, etc..... | 26, 733.33 | Due to trust companies and savings banks..... | 3, 591.92 |
| Bank's house, furniture, and fixtures..... | 27, 926.49 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 252.45 | Individual deposits..... | 306, 649.37 |
| Due from State banks and bankers..... | 2, 185.30 | United States deposits..... | 50, 000.00 |
| Due from approved reserve agents..... | 29, 183.43 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 356.55 | Notes and bills rediscounted..... | 68, 250.00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 166.95 | | |
| Specie..... | 29, 161.10 | | |
| Legal-tender notes..... | 2, 935.00 | | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 757, 466.92 | Total..... | 757, 466.92 |

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$424, 179.00 | Capital stock paid in..... | \$100, 000.00 |
| Overdrafts..... | 29, 130.93 | Surplus fund..... | 50, 000.00 |
| U. S. bonds to secure circulation... | 25, 000.00 | Undivided profits, less current expenses and taxes paid..... | 12, 629.71 |
| U. S. bonds to secure deposits..... | 50, 000.00 | National bank notes outstanding..... | 25, 000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 2, 437.80 |
| Premiums on U. S. bonds..... | 5, 500.00 | Due to State banks and bankers..... | 627.89 |
| Stocks, securities, etc..... | 210.90 | Due to trust companies and savings banks..... | 695.93 |
| Bank's house, furniture, and fixtures..... | 28, 186.29 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | 24, 478.89 | Individual deposits..... | 358, 38.21 |
| Due from State banks and bankers..... | 1, 664.71 | United States deposits..... | 50, 000.00 |
| Due from approved reserve agents..... | 33, 745.97 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 881.57 | Notes and bills rediscounted..... | 16, 606.32 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 25, 000.00 |
| Bills of other national banks..... | 2, 325.00 | Liabilities other than those above stated..... | 909.06 |
| Fractional currency, nickels, cents..... | 21.41 | | |
| Specie..... | 4, 590.25 | | |
| Legal-tender notes..... | 11, 055.00 | | |
| Redemption fund with Treas. U. S..... | 1, 250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 642, 279.02 | Total..... | 642, 279.02 |

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$751, 282.23 | Capital stock paid in..... | \$125, 000.00 |
| Overdrafts..... | 38, 700.05 | Surplus fund..... | 125, 000.00 |
| U. S. bonds to secure circulation... | 75, 000.00 | Undivided profits, less current expenses and taxes paid..... | 12, 916.92 |
| U. S. bonds to secure deposits..... | 50, 000.00 | National bank notes outstanding..... | 75, 000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 2, 921.94 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 10, 650.79 |
| Stocks, securities, etc..... | 20, 107.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 7, 950.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 426.00 |
| Due from other national banks..... | 8, 973.08 | Individual deposits..... | 605, 591.46 |
| Due from State banks and bankers..... | 60, 262.01 | United States deposits..... | 50, 000.00 |
| Due from approved reserve agents..... | 33, 790.93 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 480.15 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 19, 499.50 | Notes and bills rediscounted..... | 91, 912.84 |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 697.10 | | |
| Specie..... | 11, 777.90 | | |
| Legal-tender notes..... | 17, 150.00 | | |
| Redemption fund with Treas. U. S..... | 3, 750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1, 099, 419.95 | Total..... | 1, 099, 419.95 |

MISSISSIPPI.

First National Bank, Jackson.

SAM'L. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,230.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 23,245.46 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,332.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,550.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,052.19 |
| Stocks, securities, etc..... | 35,838.99 | Due to trust companies and savings banks..... | 22,200.56 |
| Bank's house, furniture, and fixtures..... | 5,751.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,448.44 | Individual deposits..... | 357,544.11 |
| Due from State banks and bankers..... | 5,347.20 | United States deposits..... | |
| Due from approved reserve agents..... | 43,898.68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,117.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.85 | | |
| Specie..... | 36,484.60 | | |
| Legal-tender notes..... | 11,044.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 631,680.01 | Total..... | 631,680.01 |

Capital National Bank, Jackson.

R. W. MILLSAPS, *President.*

No. 6646.

W. M. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$562,329.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 23,550.35 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,723.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,535.86 |
| Premiums on U. S. bonds..... | 3,456.25 | Due to State banks and bankers..... | 61,490.78 |
| Stocks, securities, etc..... | 84,100.00 | Due to trust companies and savings banks..... | 21,902.92 |
| Bank's house, furniture, and fixtures..... | 2,135.00 | Due to approved reserve agents..... | 1,791.41 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,196.02 | Individual deposits..... | 400,018.05 |
| Due from State banks and bankers..... | 32,285.45 | United States deposits..... | |
| Due from approved reserve agents..... | 30,684.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,263.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 2,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.81 | | |
| Specie..... | 21,150.95 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 700.00 | | |
| Total..... | 837,462.07 | Total..... | 837,462.07 |

First National Bank, Laurel.

W. B. ROGERS, *President.*

No. 6681.

GEO. BACON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,766.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 20,389.78 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,651.48 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,218.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,714.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,975.00 | Dividends unpaid..... | |
| Due from other national banks..... | 20,013.56 | Individual deposits..... | 192,827.96 |
| Due from State banks and bankers..... | 15,103.10 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 994.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 54,500.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.41 | | |
| Specie..... | 11,467.30 | | |
| Legal-tender notes..... | 1,779.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 393,979.44 | Total..... | 393,979.44 |

MISSISSIPPI.

Laurel National Bank, Laurel.

EDWARD D. PEIRCE, *President.*

No. 6923.

C. M. McDONALD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$58,211.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 32,902.24 | Surplus fund | |
| U. S. bonds to secure circulation ... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 167.40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 138.74 |
| Premiums on U. S. bonds | 1,656.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 22,022.28 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,887.82 | Individual deposits | 63,298.08 |
| Due from State banks and bankers | 1,117.28 | United States deposits | |
| Due from approved reserve agents | 4,068.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 14,327.94 | Notes and bills rediscounted | 26,656.25 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | 27,410.00 |
| Fractional currency, nickels, cents | 175.69 | | |
| Specie | 3,901.50 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 167,670.47 | Total | 167,670.47 |

First National Bank, Lumberton.

J. H. HINTON, *President.*

No. 5613.

J. S. LOVE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$139,893.09 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 24,151.35 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation ... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 8,772.78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 458.98 | Due to State banks and bankers | 500.00 |
| Stocks, securities, etc. | 15,339.61 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 7,987.34 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 135.84 | Individual deposits | 90,471.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,963.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 160.25 | Notes and bills rediscounted | 34,636.72 |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 73.57 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 5,792.00 | | |
| Specie | 1,300.00 | | |
| Legal-tender notes | 625.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 229,380.65 | Total | 229,380.65 |

First National Bank, Meridian.

EDWIN McMORRIES, *President.*

No. 2057.

H. L. BARDWELL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$760,231.17 | Capital stock paid in | \$260,000.00 |
| Overdrafts | 27,961.66 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation ... | 130,000.00 | Undivided profits, less current expenses and taxes paid | 22,707.89 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 129,990.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,548.82 |
| Premiums on U. S. bonds | 3,319.48 | Due to State banks and bankers | 3,564.77 |
| Stocks, securities, etc. | 180,062.22 | Due to trust companies and savings banks | 3,035.11 |
| Bank'g house, furniture, and fixtures | 43,627.44 | Due to approved reserve agents | 11,800.32 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 44,602.71 | Individual deposits | 960,203.56 |
| Due from State banks and bankers | 28,945.98 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 147,567.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,737.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 300.00 | | |
| Specie | 58,891.65 | | |
| Legal-tender notes | 16,103.00 | | |
| Redemption fund with Treas. U. S. | 6,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,504,850.47 | Total | 1,504,850.47 |

MISSISSIPPI.

Meridian National Bank, Meridian.

GEO. W. MEYER, *President.*

No. 3176.

E. L. CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$251,752.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25,767.12 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,317.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,191.16 |
| Premiums on U. S. bonds..... | 6,750.00 | Due to State banks and bankers..... | 49,645.36 |
| Stocks, securities, etc..... | 50,791.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,363.52 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,020.33 | Individual deposits..... | 245,225.40 |
| Due from State banks and bankers..... | 22,103.71 | United States deposits..... | |
| Due from approved reserve agents..... | 16,014.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,137.33 | Notes and bills rediscounted..... | 46,282.12 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 158.72 | | |
| Specie..... | 16,685.55 | | |
| Legal-tender notes..... | 24,382.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 572,659.12 | Total | 572,659.12 |

National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.*

No. 6305.

L. R. MARTIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$286,267.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,645.02 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,890.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,447.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,193.00 | Due to approved reserve agents..... | 263.30 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,026.62 | Individual deposits..... | 199,180.35 |
| Due from State banks and bankers..... | 5,811.40 | United States deposits..... | |
| Due from approved reserve agents..... | 7,423.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,818.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 2,655.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.17 | | |
| Specie..... | 8,256.85 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 365,334.61 | Total | 365,334.61 |

Mississippi National Bank, Port Gibson.

J. BERNHEIMER, *President.*

No. 5715.

J. M. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$152,846.83 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 17,409.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 9,119.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,031.25 | Due to State banks and bankers..... | 366.05 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 6,261.04 |
| Bank's house, furniture, and fixtures..... | 12,473.78 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,275.64 | Individual deposits..... | 80,260.07 |
| Due from State banks and bankers..... | 205.69 | United States deposits..... | |
| Due from approved reserve agents..... | 11,706.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 728.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.40 | | |
| Specie..... | 6,685.00 | | |
| Legal-tender notes..... | 1,155.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 229,256.90 | Total | 229,256.90 |

MISSISSIPPI.

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,375.82 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,828.55 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,703.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 151.62 |
| Stocks, securities, etc..... | 9,260.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,636.95 | Individual deposits..... | 123,915.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,464.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 10.32 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 11,821.62 |
| Exchanges for clearing house..... | | Bills payable..... | 8,500.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.81 | | |
| Specie..... | 12,351.45 | | |
| Legal-tender notes..... | 3,825.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 233,092.18 | Total..... | 233,092.18 |

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$580,922.30 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 140,368.51 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,804.72 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 199,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,751.86 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | 9,471.55 |
| Stocks, securities, etc..... | 10,503.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | 32,454.26 |
| Other real estate and mortg's owned..... | 40,500.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 27,614.59 | Individual deposits..... | 487,846.33 |
| Due from State banks and bankers..... | 7,304.17 | United States deposits..... | 49,959.20 |
| Due from approved reserve agents..... | 22,996.84 | Deposits of U. S. disbursing officers..... | 40.80 |
| Internal-revenue stamps..... | 321.05 | U. S. bond account..... | |
| Checks and other cash items..... | 10,049.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,000.65 | | |
| Specie..... | 11,269.00 | | |
| Legal-tender notes..... | 31,044.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,163,268.72 | Total..... | 1,163,268.72 |

American National Bank, Vicksburg.

E. S. BUTTS, *President.*

No. 6121.

W. THOS. ROSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,067.82 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 27,490.80 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,306.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,390.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 31,982.71 |
| Bank's house, furniture, and fixtures..... | 200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,200.00 |
| Due from other national banks..... | 3,975.53 | Individual deposits..... | 353,248.28 |
| Due from State banks and bankers..... | 4,701.15 | United States deposits..... | |
| Due from approved reserve agents..... | 29,942.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,528.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 972.41 | | |
| Specie..... | 23,945.00 | | |
| Legal-tender notes..... | 45,006.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 601,127.18 | Total..... | 601,127.18 |

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$469,576.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,129.32 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 70,230.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,020.00 | Due to other national banks..... | 5,230.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,867.83 |
| Stocks, securities, etc..... | 109,887.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | | Dividends unpaid..... | 400.00 |
| Due from other national banks..... | 75,389.37 | Individual deposits..... | 560,910.27 |
| Due from State banks and bankers..... | 27,725.94 | United States deposits..... | |
| Due from approved reserve agents..... | 40,355.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,346.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.10 | | |
| Specie..... | 36,700.00 | | |
| Legal-tender notes..... | 68,965.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 948,639.27 | Total | 948,639.27 |

First National Bank, West Point.

J. A. CRAWFORD, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$209,728.37 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 36,330.15 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,215.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,748.17 |
| Premiums on U. S. bonds..... | 3,578.13 | Due to State banks and bankers..... | 1,975.00 |
| Stocks, securities, etc..... | 22,828.00 | Due to trust companies and savings banks..... | 1,628.45 |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | 7,592.53 | Dividends unpaid..... | 326.00 |
| Due from other national banks..... | 6,165.78 | Individual deposits..... | 136,288.92 |
| Due from State banks and bankers..... | 2,900.81 | United States deposits..... | |
| Due from approved reserve agents..... | 15,015.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 273.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 55,000.00 |
| Bills of other national banks..... | 1,220.00 | Liabilities other than those above stated..... | 196.75 |
| Fractional currency, nickels, cents..... | 51.40 | | |
| Specie..... | 5,495.00 | | |
| Legal-tender notes..... | 4,450.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 401,378.90 | Total | 401,378.90 |

First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$389,294.03 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 69,631.51 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,916.25 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 5,750.17 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,032.03 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 5,820.80 |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents..... | 2,937.19 |
| Other real estate and mortg'g owned | 1.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 1,005.44 | Individual deposits..... | 243,665.92 |
| Due from State banks and bankers..... | 6,203.25 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 38,222.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,447.41 | Notes and bills rediscounted..... | 143,551.59 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 170.06 |
| Fractional currency, nickels, cents..... | 601.13 | | |
| Specie..... | 9,227.40 | | |
| Legal-tender notes..... | 10,750.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 687,884.01 | Total | 687,884.01 |

MISSOURI.

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$195,853.65 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 6,480.09 | Surplus fund..... | 27,500.00 |
| U. S. bonds to secure circulation... | 14,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,723.52 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 13,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 300.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 6,120.96 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 9,719.73 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 16,681.26 | Individual deposits..... | 303,826.97 |
| Due from State banks and bankers..... | 22,176.94 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 75,103.49 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 117.97 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 22,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 24.60 | | |
| Specie..... | 25,771.80 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 700.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 406,550.49 | Total | 406,550.49 |

Central National Bank, Boonville.

C. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$461,179.88 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,889.03 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,911.91 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 4,805.86 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 5,510.34 |
| Stocks, securities, etc..... | 130,390.69 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 2,634.83 | Dividends unpaid..... | 620.00 |
| Due from other national banks..... | 59,838.18 | Individual deposits..... | 478,097.24 |
| Due from State banks and bankers..... | 39,472.21 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,330.99 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,200.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 300.54 | | |
| Specie..... | 13,900.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | 1,800.00 | | |
| Total | 813,945.35 | Total | 813,945.35 |

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,861.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,125.20 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,784.65 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 797.35 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 134,783.47 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 71,555.58 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 2.18 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 70.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,813.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 62.09 | | |
| Specie..... | 5,065.75 | | |
| Legal-tender notes..... | 4,700.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 203,380.47 | Total | 203,380.47 |

MISSOURI.

First National Bank, Burlington Junction.

E. H. RALSTON, *President.*

No. 6242.

C. I. HANN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$81,240.11 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,617.98 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,689.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 451.17 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 876.56 | Individual deposits | 84,826.28 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 13,389.74 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.50 | | |
| Specie | 4,135.75 | | |
| Legal-tender notes | 415.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 118,265.46 | Total | 118,265.46 |

Bates National Bank, Butler.

F. J. TYGARD, *President.*

No. 6405.

J. C. CLARK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$147,553.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,900.32 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,266.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 761.72 | Due to State banks and bankers | 16,669.29 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,300.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 4,326.94 | Individual deposits | 141,035.07 |
| Due from State banks and bankers | 1,196.93 | United States deposits | |
| Due from approved reserve agents | 28,827.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,517.90 | Notes and bills rediscounted | 10,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | 750.00 |
| Bills of other national banks | 5,740.00 | | |
| Fractional currency, nickels, cents | 73.95 | | |
| Specie | 6,397.75 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 233,721.05 | Total | 233,721.05 |

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,187.58 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,261.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 4,100.00 | Due to other national banks | |
| Premiums on U. S. bonds | 380.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 1,478.61 | Individual deposits | 229,557.22 |
| Due from State banks and bankers | 14,000.00 | United States deposits | |
| Due from approved reserve agents | 103,242.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 230.17 | | |
| Specie | 7,200.00 | | |
| Legal-tender notes | 7,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 312,819.09 | Total | 312,819.09 |

MISSOURI.

First National Bank, Cameron.

A. J. ALTHOUSE, *President.*

No. 4259.

A. T. GANTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,312.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,269.66 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,335.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | 520.76 |
| Stocks, securities, etc..... | 2,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 180,710.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,950.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.85 | | |
| Specie..... | 6,370.00 | | |
| Legal-tender notes..... | 3,155.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 303,567.20 | Total..... | 303,567.20 |

First National Bank, Campbell.

T. A. MEDLEY, *President.*

No. 6885.

W. S. GARDNER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$7,306.15 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 464.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,933.29 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 15,680.24 |
| Due from State banks and bankers..... | 607.36 | United States deposits..... | |
| Due from approved reserve agents..... | 3,322.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 398.90 |
| Fractional currency, nickels, cents..... | 34.27 | | |
| Specie..... | 1,576.50 | | |
| Legal-tender notes..... | 7,400.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 38,579.14 | Total..... | 38,579.14 |

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,370.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,766.33 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,844.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 19,531.25 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 9,100.57 | Individual deposits..... | 326,515.08 |
| Due from State banks and bankers..... | 51,933.44 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 384.92 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 178.30 | | |
| Specie..... | 19,682.25 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 428,441.23 | Total..... | 428,441.23 |

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

E. E. ESTLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$358,004.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 119.48 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,922.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 5,964.10 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 20,153.40 | Individual deposits..... | 437,612.71 |
| Due from State banks and bankers..... | 58,289.83 | United States deposits..... | |
| Due from approved reserve agents..... | 71,367.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,705.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.38 | | |
| Specie..... | 30,715.90 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 622,498.96 | Total..... | 622,498.96 |

First National Bank, Cartersville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$230,979.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 65.81 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,566.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,500.00 | Dividends unpaid..... | 675.00 |
| Due from other national banks..... | 145,311.33 | Individual deposits..... | 443,158.25 |
| Due from State banks and bankers..... | 37,279.54 | United States deposits..... | |
| Due from approved reserve agents..... | 78,586.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 173.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.54 | | |
| Specie..... | 18,927.20 | | |
| Legal-tender notes..... | 4,040.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 582,399.39 | Total..... | 582,399.39 |

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$467,689.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,744.90 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,682.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,640.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.00 | Dividends unpaid..... | 195.50 |
| Due from other national banks..... | | Individual deposits..... | 539,739.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 113,440.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 318.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,275.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 311.17 | | |
| Specie..... | 21,197.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 779,617.37 | Total..... | 779,617.37 |

MISSOURI.

Carthage National Bank, Carthage.

J. L. MOORE, *President.*

No. 4815.

OSCAR WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,777.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,179.91 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,890.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 134.24 |
| Premiums on U. S. bonds..... | 5,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,600.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,525.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,200.00 | Individual deposits..... | 227,471.78 |
| Due from State banks and bankers..... | 1,600.00 | United States deposits..... | |
| Due from approved reserve agents..... | 26,388.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,852.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 272.85 | | |
| Specie..... | 14,165.70 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 450,496.90 | Total..... | 450,496.90 |

Central National Bank, Carthage.

A. H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$376,336.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,310.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,523.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,692.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,150.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 151.00 | Dividends unpaid..... | 260.00 |
| Due from other national banks..... | | Individual deposits..... | 440,027.04 |
| Due from State banks and bankers..... | 124,574.87 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,938.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.65 | | |
| Specie..... | 17,407.55 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 675,503.22 | Total..... | 675,503.22 |

First National Bank, Centralia.

D. T. TURNER, *President.*

No. 6875.

E. R. DENHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$31,156.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,300.00 | Due to State banks and bankers..... | 11,002.41 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,731.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,935.34 | Individual deposits..... | 23,608.27 |
| Due from State banks and bankers..... | 18,686.64 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 178.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 204.40 | Bills payable..... | |
| Bills of other national banks..... | 155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.74 | | |
| Specie..... | 2,237.40 | | |
| Legal-tender notes..... | 10.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 101,610.68 | Total..... | 101,610.68 |

MISSOURI.

First National Bank, Chillicothe.

W. A. HENDERSON, *President*.

No. 3686.

J. D. BROOKSHIER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,051.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,460.86 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,974.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 17,583.63 |
| Stocks, securities, etc..... | 2,442.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 225,152.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 93,749.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 558.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.38 | | |
| Specie..... | 9,133.00 | | |
| Legal-tender notes..... | 10,643.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 323,210.97 | Total | 323,210.97 |

Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President*.

No. 4111.

R. F. McNALLY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,900.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 589.16 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,340.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,395.18 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 360,068.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 152,433.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 900.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 407.39 | | |
| Specie..... | 15,893.65 | | |
| Legal-tender notes..... | 5,090.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 475,409.58 | Total | 475,409.58 |

Boone County National Bank, Columbia.

R. B. PRICE, *President*.

No. 1770.

I. O. HOCKADAY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,561.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,480.40 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,230.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,791.03 |
| Stocks, securities, etc..... | 23,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,348.55 | Individual deposits..... | 357,508.84 |
| Due from State banks and bankers..... | 1,193.02 | United States deposits..... | |
| Due from approved reserve agents..... | 72,026.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,209.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,674.00 | Liabilities other than those above stated..... | 3,561.90 |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 12,847.40 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 559,090.11 | Total | 559,090.11 |

MISSOURI.

Exchange National Bank, Columbia.

TURNER MCBAIN, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$353,384.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 3,138.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,719.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,200.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,277.90 | Individual deposits..... | 365,355.87 |
| Due from State banks and bankers..... | 937.42 | United States deposits..... | |
| Due from approved reserve agents..... | 80,572.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,812.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117.51 | | |
| Specie..... | 5,835.00 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 621,075.61 | Total..... | 621,075.61 |

First National Bank, Cowgill.

JAS. COWGILL, *President.*

No. 6926.

J. W. MYERS, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$51,773.61 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 19,748.69 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 217.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 421.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,104.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,471.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 176.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 6,579.68 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 144,321.63 | Total..... | 144,321.63 |

First National Bank, Gallatin.

JAS. TUGGLE, *President.*

No. 5827.

R. G. SHEETS, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$79,506.03 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 1,620.03 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,008.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | 2,169.11 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 982.00 | Dividends unpaid..... | |
| Due from other national banks..... | 208.29 | Individual deposits..... | 84,064.69 |
| Due from State banks and bankers..... | 1,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 8,237.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,331.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.56 | | |
| Specie..... | 7,295.65 | | |
| Legal-tender notes..... | 2,004.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 138,742.66 | Total..... | 138,742.66 |

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,050.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,124.40 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,419.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 35,424.17 |
| Stocks, securities, etc..... | 3,157.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | | Individual deposits..... | 112,643.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 87,544.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,057.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 85.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.62 | | |
| Specie..... | 4,637.00 | | |
| Legal-tender notes..... | 2,625.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,597.23 | Total..... | 231,597.23 |

First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,602.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,483.96 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,535.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,285.16 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 195,002.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 87,284.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 767.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 181.25 | | |
| Specie..... | 6,973.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 283,537.97 | Total..... | 283,537.97 |

Hannibal National Bank, Hannibal.

SPENCER M. CARTER, *President.*

No. 6635.

JAMES P. HINTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$722,531.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 551.38 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,971.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,093.71 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 325,669.89 |
| Stocks, securities, etc..... | 45,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 99.00 |
| Due from other national banks..... | 18,169.27 | Individual deposits..... | 576,203.36 |
| Due from State banks and bankers..... | 73,185.47 | United States deposits..... | |
| Due from approved reserve agents..... | 129,196.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 297.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,116.19 | Bills payable..... | |
| Bills of other national banks..... | 3,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 260.00 | | |
| Specie..... | 34,829.25 | | |
| Legal-tender notes..... | 6,800.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,162,037.50 | Total..... | 1,162,037.50 |

MISSOURI.

Citizens' National Bank, Harrisonville.

NOAH M. GIVAN, *President.*

No. 6343.

CHAS. E. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,407.59 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 621.67 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 628.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 83.28 | Individual deposits..... | 76,138.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,815.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 45.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.50 | | |
| Specie..... | 3,717.80 | | |
| Legal-tender notes..... | 570.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 109,266.92 | Total | 109,266.92 |

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,850.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,649.81 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,128.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,891.77 |
| Stocks, securities, etc..... | 95,405.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 346,926.00 |
| Due from State banks and bankers..... | 1,691.96 | United States deposits..... | |
| Due from approved reserve agents..... | 119,049.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 45.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 716.51 | | |
| Specie..... | 15,937.00 | | |
| Legal-tender notes..... | 15,465.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 577,146.10 | Total | 577,146.10 |

First National Bank, Jasper.

B. A. GOODING, *President.*

No. 6369.

N. A. MACKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$41,221.26 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,642.89 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,583.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 460.93 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,996.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 67,655.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,706.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,386.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.26 | | |
| Specie..... | 2,300.60 | | |
| Legal-tender notes..... | 1,440.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 100,488.61 | Total | 100,488.61 |

MISSOURI.

First National Bank, Jefferson City.

HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$411,391.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,719.60 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,977.96 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3,450.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 364.50 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 354,385.41 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 10,530.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 7,756.58 | Individual deposits..... | 871,922.15 |
| Due from State banks and bankers..... | 29,237.22 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 83,613.07 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 8,171.10 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,055.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 890.20 | | |
| Specie..... | 64,840.64 | | |
| Legal-tender notes..... | 6,270.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 1,001,400.11 | Total..... | 1,001,400.11 |

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$334,201.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,695.38 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,188.85 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,600.00 | Due to other national banks..... | 4,948.77 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 51,546.09 |
| Stocks, securities, etc..... | 18,940.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 14,680.03 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,218.54 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,316.30 | Individual deposits..... | 418,017.66 |
| Due from State banks and bankers..... | 5,084.01 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 198,984.33 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 6,507.78 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 187.83 | | |
| Specie..... | 36,085.80 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 735,701.37 | Total..... | 735,701.37 |

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$383,013.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,167.87 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,503.52 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 159.30 |
| Premiums on U. S. bonds..... | 6,250.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 8,400.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 30,050.07 | Individual deposits..... | 483,176.54 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 138,420.95 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 420.00 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 8,240.35 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 19,827.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 154.46 | | |
| Specie..... | 38,395.50 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 843,839.36 | Total..... | 843,839.36 |

MISSOURI.

First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,804,349.41 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 4,719.15 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 393,208.76 |
| U. S. bonds to secure deposits..... | 225,000.00 | National-bank notes outstanding..... | 1,700.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 12,500.00 | Due to other national banks..... | 4,539,747.07 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 3,250,896.56 |
| Stocks, securities, etc..... | 524,600.00 | Due to trust companies and savings banks..... | 340,559.81 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 805,469.01 | Individual deposits..... | 5,898,096.76 |
| Due from State banks and bankers..... | 603,316.04 | Certified checks..... | 4,875.18 |
| Due from approved reserve agents..... | 3,778,043.92 | United States deposits..... | 218,989.88 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 35,979.02 |
| Checks and other cash items..... | 4,372.21 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 296,256.41 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 41,019.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 1,048.89 | Liabilities other than those above stated..... | ..... |
| Specie..... | 1,149,368.00 | | |
| Legal-tender notes..... | 100,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 15,434,053.04 | Total | 15,434,053.04 |

American National Bank, Kansas City.

C. S. JOBES, *President.*

No. 3544.

G. B. GRAY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,828,117.31 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 36,135.53 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,844.26 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 1,386,014.17 |
| Premiums on U. S. bonds..... | 9,253.50 | Due to State banks and bankers..... | 1,071,210.41 |
| Stocks, securities, etc..... | 55,135.28 | Due to trust companies and savings banks..... | 137,287.16 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | 42,332.15 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 255,411.76 | Individual deposits..... | 1,315,126.57 |
| Due from State banks and bankers..... | 471,276.16 | Certified checks..... | 972.37 |
| Due from approved reserve agents..... | 769,415.28 | United States deposits..... | 94,612.26 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 5,205.65 |
| Checks and other cash items..... | 20,272.65 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 105,732.01 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 10,000.00 | Bills payable..... | 410,000.00 |
| Fractional currency, nickels, cents..... | 2,760.52 | Liabilities other than those above stated..... | ..... |
| Specie..... | 125,000.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 5,066,710.00 | Total | 5,066,710.00 |

City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

JAMES G. STREAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,735,688.55 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 15,873.61 | Surplus fund..... | 30,500.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,021.18 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 761,187.81 |
| Premiums on U. S. bonds..... | 21,937.50 | Due to State banks and bankers..... | 950,980.98 |
| Stocks, securities, etc..... | 40,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 56,060.85 | Individual deposits..... | 659,198.77 |
| Due from State banks and bankers..... | 272,005.26 | Certified checks..... | 926.39 |
| Due from approved reserve agents..... | 237,939.17 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | 221.62 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 5,494.82 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 56,737.28 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 32,890.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 383.62 | Liabilities other than those above stated..... | ..... |
| Specie..... | 90,741.85 | | |
| Legal-tender notes..... | 101,841.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,927,815.13 | Total | 2,927,815.13 |

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$16,359,981.94 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 329,352.99 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,402,521.73 |
| U. S. bonds to secure deposits..... | 1,000,000.00 | National-bank notes outstanding. | 1,000,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,820,691.98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,672,253.14 |
| Stocks, securities, etc..... | 5,445,151.37 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 357,361.71 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 115,699.97 | Dividends unpaid..... | 1,317.50 |
| Due from other national banks..... | 1,406,462.09 | Individual deposits..... | 12,329,505.01 |
| Due from State banks and bankers..... | 3,685,572.63 | Certified checks..... | 103,356.75 |
| Due from approved reserve agents..... | 5,289,165.15 | United States deposits..... | 928,197.37 |
| Internal-revenue stamps..... | 121.60 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 149,530.21 | U. S. bond account..... | |
| Exchanges for clearing house..... | 709,498.16 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 50,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,707.01 | Liabilities other than those above stated..... | |
| Specie..... | 1,397,418.65 | | |
| Legal-tender notes..... | 100,000.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | 12,820.00 | | |
| Total | 37,459,843.48 | Total | 37,459,843.48 |

New England National Bank, Kansas City.

J. F. DOWNING, *President.*

[No. 5138.

GEO. B. HARRISON, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,231,625.64 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 18,413.93 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 211,000.00 | Undivided profits, less current expenses and taxes paid..... | 133,450.87 |
| U. S. bonds to secure deposits..... | 289,000.00 | National-bank notes outstanding. | 208,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 859,397.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 453,724.01 |
| Stocks, securities, etc..... | 193,000.00 | Due to trust companies and savings banks..... | 454,502.56 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 13,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 180,916.32 | Individual deposits..... | 2,623,128.02 |
| Due from State banks and bankers..... | 118,900.51 | Certified checks..... | 35,145.00 |
| Due from approved reserve agents..... | 672,219.77 | United States deposits..... | 289,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 12,787.49 | U. S. bond account..... | |
| Exchanges for clearing house..... | 116,804.30 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 30,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,342.56 | Liabilities other than those above stated..... | |
| Specie..... | 269,687.00 | | |
| Legal-tender notes..... | 86,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,456,747.52 | Total | 5,456,747.52 |

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,775,653.76 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 32,761.94 | Surplus fund..... | 325,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 89,216.29 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding. | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,232,966.65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,661,159.34 |
| Stocks, securities, etc..... | 376,712.53 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 554,656.71 | Individual deposits..... | 4,080,600.72 |
| Due from State banks and bankers..... | 365,309.46 | Certified checks..... | 32,890.76 |
| Due from approved reserve agents..... | 884,149.92 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 791.81 | U. S. bond account..... | |
| Exchanges for clearing house..... | 127,464.56 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,963.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 827.07 | Liabilities other than those above stated..... | |
| Specie..... | 868,069.00 | | |
| Legal-tender notes..... | 100,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 10,722,359.76 | Total | 10,722,359.76 |

MISSOURI.

First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$290,972.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,597.77 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,154.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 229.98 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,000.00 | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | 25.15 | Individual deposits..... | 276,092.49 |
| Due from State banks and bankers..... | 43,697.84 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 72.35 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 450.00 | Bills payable..... | |
| Bills of other national banks..... | 183.94 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,311.30 | | |
| Specie..... | 13,570.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 700.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 509,561.02 | Total | 509,561.02 |

Citizens' National Bank, King City.

DAVID BONHAM, *President.*

No. 6383.

A. G. BONHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,463.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,627.95 | Surplus fund..... | 150.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 646.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,875.00 | Due to State banks and bankers..... | 11.10 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 525.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 99.00 |
| Due from other national banks..... | | Individual deposits..... | 90,650.23 |
| Due from State banks and bankers..... | 5,786.07 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 135.15 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 110.00 | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 64.60 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,964.35 | | |
| Specie..... | 3,505.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 194,556.74 | Total | 194,556.74 |

Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$310,464.69 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 2,998.28 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,853.81 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 7,700.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,352.76 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,374.09 | Dividends unpaid..... | |
| Due from other national banks..... | 2,985.25 | Individual deposits..... | 323,315.48 |
| Due from State banks and bankers..... | 44,468.79 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 55.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,600.00 | Bills payable..... | |
| Bills of other national banks..... | 133.43 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10,789.00 | | |
| Specie..... | 17,000.00 | | |
| Legal-tender notes..... | 3,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 528,169.29 | Total | 528,169.29 |

MISSOURI.

National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,324.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,551.71 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,068.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 50,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 38,781.67 |
| Stocks, securities, etc..... | 11,500.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,181.79 | Individual deposits..... | 245,542.23 |
| Due from State banks and bankers..... | 57,733.00 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,425.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.98 | | |
| Specie..... | 12,494.65 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 395,392.57 | Total..... | 395,392.57 |

First National Bank, Lamar.

C. D. GOODRUM, *President.*

No. 4057.

D. B. FANT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,179.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,400.75 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,044.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | 312.41 |
| Other real estate and mortg's owned..... | 901.50 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 93,659.27 |
| Due from State banks and bankers..... | 19,910.12 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,884.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 85.46 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,609.30 | | |
| Specie..... | 3,420.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 169,516.21 | Total..... | 169,516.21 |

First National Bank, Lathrop.

W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,824.19 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 4,057.83 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,895.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,775.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 102,420.57 |
| Due from State banks and bankers..... | 16,933.33 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 66.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.78 | | |
| Specie..... | 4,678.00 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 181,316.13 | Total..... | 181,316.13 |

MISSOURI.

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$281,987.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,781.96 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,622.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 326.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 59,515.52 |
| Stocks, securities, etc..... | 24,690.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,875.00 | Due to approved reserve agents..... | 432.09 |
| Other real estate and mortg's owned..... | 750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 129.44 | Individual deposits..... | 355,602.14 |
| Due from State banks and bankers..... | 17,635.98 | United States deposits..... | |
| Due from approved reserve agents..... | 112,383.00 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,230.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.38 | | |
| Specie..... | 6,606.00 | | |
| Legal-tender notes..... | 13,602.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 500,998.42 | Total..... | 500,998.42 |

First National Bank, Macon.

JNO. SCOVERN, *President.*

No. 2862.

RAYMOND E. FREY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,280.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,258.42 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 18,800.00 | Undivided profits, less current expenses and taxes paid..... | 2,509.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,680.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,903.89 | Individual deposits..... | 233,560.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,347.43 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 346.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.54 | | |
| Specie..... | 13,591.35 | | |
| Legal-tender notes..... | 9,160.00 | | |
| Redemption fund with Treas. U. S..... | 940.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 314,869.62 | Total..... | 314,869.62 |

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$331,996.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,693.62 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,966.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,812.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,804.68 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 408,537.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 158,134.08 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 868.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 794.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.39 | | |
| Specie..... | 23,328.25 | | |
| Legal-tender notes..... | 8,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 572,121.34 | Total..... | 572,121.34 |

MISSOURI.

Maryville National Bank, Maryville.

GEO. L. WILFLEY, *President.*

No. 4243.

W. C. PIERCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,010.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,100.91 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,765.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 500.00 |
| Due from other national banks..... | 2,000.00 | Individual deposits..... | 210,394.88 |
| Due from State banks and bankers..... | 2,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 43,554.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 910.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,415.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.30 | | |
| Specie..... | 9,523.00 | | |
| Legal-tender notes..... | 7,598.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 335,660.39 | Total..... | 335,660.39 |

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,807.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 22,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,855.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 16,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 152.00 |
| Due from other national banks..... | 67.27 | Individual deposits..... | 126,178.16 |
| Due from State banks and bankers..... | 6,281.28 | United States deposits..... | |
| Due from approved reserve agents..... | 59,575.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.67 | | |
| Specie..... | 12,458.10 | | |
| Legal-tender notes..... | 3,710.00 | | |
| Redemption fund with Treas. U. S..... | 1,100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 215,685.27 | Total..... | 215,685.27 |

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,750.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,405.28 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,053.56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,437.85 | Individual deposits..... | 203,236.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,468.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 358.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170.33 | | |
| Specie..... | 6,900.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,790.08 | Total..... | 317,790.08 |

MISSOURI.

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,785.40 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,836.98 | Surplus fund..... | 16,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,672.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,353.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 4,435.40 | Dividends unpaid..... | |
| Due from other national banks..... | 3,342.57 | Individual deposits..... | 167,780.93 |
| Due from State banks and bankers..... | 15,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 31,701.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,455.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Contingent fund..... | 2,391.23 |
| Fractional currency, nickels, cents..... | 4.84 | | |
| Specie..... | 11,310.00 | | |
| Legal-tender notes..... | 4,119.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 318,345.09 | Total..... | 318,345.09 |

First National Bank, Monett.

CARL W. LEHNHARD, *President.*

No. 5973.

P. H. ATTAWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,330.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,642.83 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,363.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 57,011.46 | Individual deposits..... | 241,458.22 |
| Due from State banks and bankers..... | 4,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 42,098.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 304.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 189.42 | | |
| Specie..... | 13,445.00 | | |
| Legal-tender notes..... | 4,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 344,621.45 | Total..... | 344,621.45 |

First National Bank, Neosho.

C. M. SHARTEL, *President.*

No. 6382.

E. C. COULTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,959.19 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 143.03 | Surplus fund..... | 0,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,629.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,024.24 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,213.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,038.11 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 9.00 |
| Due from other national banks..... | 9,142.45 | Individual deposits..... | 118,393.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,198.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 677.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,596.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.94 | | |
| Specie..... | 10,465.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,031.61 | Total..... | 186,031.61 |

MISSOURI.

First National Bank, Nevada.

THEO. LACAFF, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$307,509.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,746.92 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,973.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,850.00 | Due to other national banks..... | 5,196.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,269.18 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 427,748.30 |
| Due from State banks and bankers..... | 7,556.84 | United States deposits..... | |
| Due from approved reserve agents..... | 190,342.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,097.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,295.00 | Liabilities other than those above stated..... | 2,900.00 |
| Fractional currency, nickels, cents..... | 189.77 | | |
| Specie..... | 18,960.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 672,817.44 | Total..... | 672,817.44 |

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,143.61 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 846.01 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,361.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,890.02 | Individual deposits..... | 197,626.45 |
| Due from State banks and bankers..... | 2,901.75 | United States deposits..... | |
| Due from approved reserve agents..... | 67,038.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,588.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.35 | | |
| Specie..... | 9,400.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 292,987.63 | Total..... | 292,987.63 |

Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,198.90 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 5,065.01 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,660.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 70,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28.43 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | 527.54 |
| Stocks, securities, etc..... | 1,040.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,074.97 | Individual deposits..... | 334,849.13 |
| Due from State banks and bankers..... | 13,782.48 | United States deposits..... | |
| Due from approved reserve agents..... | 76,814.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 148.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,605.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.85 | | |
| Specie..... | 18,577.25 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 487,565.12 | Total..... | 487,565.12 |

MISSOURI.

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

J. E. COPPOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,926.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 887.30 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,820.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16,597.71 |
| Stocks, securities, etc..... | 29,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 15,506.78 | Individual deposits..... | 155,113.54 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 21,462.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,057.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208.31 | | |
| Specie..... | 6,961.00 | | |
| Legal-tender notes..... | 4,059.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 250,046.38 | Total | 250,046.38 |

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$239,454.97 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,010.82 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,489.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,126.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 228,142.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,869.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 27.67 | U. S. bond account..... | |
| Checks and other cash items..... | 5,047.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 258.16 | | |
| Specie..... | 11,124.00 | | |
| Legal-tender notes..... | 1,900.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 382,631.50 | Total | 382,631.50 |

First National Bank, Ridgeway.

C. C. FORDYCE, *President.*

No. 6549.

WM. A. MINER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,772.42 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 4,747.48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,989.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 800.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 109,165.26 |
| Due from State banks and bankers..... | 2,843.84 | United States deposits..... | |
| Due from approved reserve agents..... | 3,719.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 869.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.33 | | |
| Specie..... | 2,720.70 | | |
| Legal-tender notes..... | 6,045.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 149,655.13 | Total | 149,655.13 |

MISSOURI.

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,673.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 655.06 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,168.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 73,140.64 |
| Stocks, securities, etc..... | 9,730.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,219.35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 97,030.11 | Individual deposits..... | 198,589.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61,853.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 380.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 438.67 | Bills payable..... | |
| Bills of other national banks..... | 2,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.75 | | |
| Specie..... | 7,993.90 | | |
| Legal-tender notes..... | 6,550.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 355,899.27 | Total..... | 355,899.27 |

First National Bank, Saint Charles.

EDW. GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$386,908.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,215.79 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,983.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,880.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,504.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 567.00 |
| Due from other national banks..... | 34,300.53 | Individual deposits..... | 530,598.13 |
| Due from State banks and bankers..... | 32,009.96 | United States deposits..... | |
| Due from approved reserve agents..... | 66,661.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 155.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.72 | | |
| Specie..... | 20,000.00 | | |
| Legal-tender notes..... | 29,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 681,148.71 | Total..... | 681,148.71 |

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

W. P. FULKERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,948,007.72 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 14,667.95 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,705.72 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 610,357.07 |
| Premiums on U. S. bonds..... | 20,000.00 | Due to State banks and bankers..... | 1,067,558.62 |
| Stocks, securities, etc..... | 63,003.00 | Due to trust companies and savings banks..... | 68,799.28 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 99,395.28 | Individual deposits..... | 899,189.46 |
| Due from State banks and bankers..... | 55,714.86 | Certified checks..... | |
| Due from approved reserve agents..... | 417,402.07 | United States deposits..... | 48,005.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 1,995.00 |
| Checks and other cash items..... | 27,728.01 | U. S. bond account..... | |
| Exchanges for clearing house..... | 87,052.10 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,635.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 322.16 | Liabilities other than those above stated..... | |
| Specie..... | 106,725.00 | | |
| Legal-tender notes..... | 56,440.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,261,590.15 | Total..... | 3,261,590.15 |

MISSOURI.

National Bank, Saint Joseph.

L. C. BURNES, *President*.

No. 2970.

E. D. McALLISTER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,378,926.97 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 135,680.00 | expenses and taxes paid..... | 110,806.50 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | 500.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 824,675.50 |
| Stocks, securities, etc..... | 81,000.00 | Due to State banks and bankers..... | 1,317,802.30 |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 433,897.77 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 117,902.35 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 777,131.30 | Individual deposits..... | 1,985,032.96 |
| Internal revenue stamps..... | | Certified check..... | 970.62 |
| Checks and other cash items..... | 21,694.27 | United States deposits..... | 131,636.79 |
| Exchanges for clearing house..... | 97,659.48 | Deposits of U. S. disbursing officers..... | 3,947.13 |
| Bills of other national banks..... | 17,835.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 1,695.46 | Notes and bills rediscounted..... | |
| Specie..... | 311,732.20 | Bills payable..... | |
| Legal-tender notes..... | 164,267.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 5,000.00 | stated..... | |
| Due from Treasurer U. S..... | 5,000.00 | | |
| Total | 4,674,921.80 | Total | 4,674,921.80 |

Tootle-Lemon National Bank, Saint Joseph.

JOHN S. LEMON, *President*.

No. 6272.

EUGENE H. ZIMMERMAN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,987,551.37 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 16,816.27 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 155,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 10,329.73 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 155,000.00 |
| U. S. bonds on hand..... | 1,000.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 11,327.50 | Due to other national banks..... | 531,979.29 |
| Stocks, securities, etc..... | 88,553.85 | Due to State banks and bankers..... | 1,302,384.48 |
| Bank's house, furniture, and fixtures | 14,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 149,178.97 |
| Due from other national banks..... | 449,932.47 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 363,830.81 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 887,442.22 | Individual deposits..... | 2,114,391.25 |
| Internal revenue stamps..... | | Certified checks..... | 2,150.00 |
| Checks and other cash items..... | 50,737.07 | United States deposits..... | 50,000.00 |
| Exchanges for clearing house..... | 141,232.00 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 12,690.00 | U. S. bond account..... | 25,000.00 |
| Fractional currency, nickels, cents..... | 1,666.86 | Notes and bills rediscounted..... | |
| Specie..... | 256,228.30 | Bills payable..... | |
| Legal-tender notes..... | 69,635.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 7,750.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total | 4,565,413.72 | Total | 4,565,413.72 |

Third National Bank, Saint Louis.

C. H. HURTTIG, *President*.

No. 170.

G. W. GALBREATH, *Cashier*.

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$14,599,945.13 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 7,322.72 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 1,050,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 596,000.00 | expenses and taxes paid..... | 601,363.75 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 1,050,000.00 |
| U. S. bonds on hand..... | 500.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 4,656.25 | Due to other national banks..... | 5,685,881.26 |
| Stocks, securities, etc..... | 1,054,463.88 | Due to State banks and bankers..... | 3,183,361.44 |
| Bank's house, furniture, and fixtures | 200,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 11,000.00 | ings banks..... | 1,357,561.00 |
| Due from other national banks..... | 3,378,126.00 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 528,118.71 | Dividends unpaid..... | 681.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 9,112,319.09 |
| Internal revenue stamps..... | | Certified checks..... | 293,722.77 |
| Checks and other cash items..... | 51,619.23 | United States deposits..... | 330,090.34 |
| Exchanges for clearing house..... | 612,812.18 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 12,991.00 | U. S. bond account..... | 450,000.00 |
| Fractional currency, nickels, cents..... | 790.15 | Notes and bills rediscounted..... | |
| Specie..... | 2,644,135.40 | Bills payable..... | |
| Legal-tender notes..... | 280,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 52,500.00 | stated..... | 20,000.00 |
| Due from Treasurer U. S..... | | | |
| Total | 25,084,980.65 | Total | 25,084,980.65 |

MISSOURI.

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,750,236.20 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 208.02 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 166,337.36 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 991,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,666,024.03 |
| Premiums on U. S. bonds..... | 70,000.00 | Due to State banks and bankers..... | 1,750,952.31 |
| Stocks, securities, etc..... | 526,290.47 | Due to trust companies and savings banks..... | 55,815.88 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 307.50 |
| Due from other national banks..... | 924,521.62 | Individual deposits..... | 4,788,160.49 |
| Due from State banks and bankers..... | 320,257.68 | Certified checks..... | 10,704.28 |
| Due from approved reserve agents..... | | United States deposits..... | 250,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 210,938.79 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,703.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 191.67 | Liabilities other than those above stated..... | |
| Specie..... | 1,422,704.40 | | |
| Legal-tender notes..... | 1,150,000.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 14,680,051.85 | Total..... | 14,680,051.85 |

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

H. P. HILLIARD, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$10,860,901.06 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 4,166.52 | Surplus fund..... | 2,250,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 246,194.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 1,000,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,439,993.37 |
| Premiums on U. S. bonds..... | 69,312.50 | Due to State banks and bankers..... | 2,980,753.35 |
| Stocks, securities, etc..... | 303,828.38 | Due to trust companies and savings banks..... | 1,098,800.06 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | 2,129.75 |
| Due from other national banks..... | 1,128,015.04 | Individual deposits..... | 4,116,834.40 |
| Due from State banks and bankers..... | 1,079,332.90 | Certified checks..... | |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 15,250.93 | U. S. bond account..... | |
| Exchanges for clearing house..... | 375,293.42 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 76,200.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 684.47 | Liabilities other than those above stated..... | 18,077.08 |
| Specie..... | 2,150,397.00 | | |
| Legal-tender notes..... | 25,400.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | 13,000.00 | | |
| Total..... | 17,152,782.22 | Total..... | 17,152,782.22 |

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEORGE E. HOFFMAN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$10,722,384.36 | Capital stock paid in..... | \$1,400,000.00 |
| Overdrafts..... | 19,671.34 | Surplus fund..... | 700,000.00 |
| U. S. bonds to secure circulation... | 481,640.00 | Undivided profits, less current expenses and taxes paid..... | 137,700.65 |
| U. S. bonds to secure deposits..... | 291,000.00 | National-bank notes outstanding..... | 481,640.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,619,491.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,768,227.45 |
| Stocks, securities, etc..... | 107,721.65 | Due to trust companies and savings banks..... | 519,113.81 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 44,225.74 | Dividends unpaid..... | 2,709.50 |
| Due from other national banks..... | 865,576.42 | Individual deposits..... | 6,056,431.13 |
| Due from State banks and bankers..... | 346,887.61 | Certified checks..... | 1,628.90 |
| Due from approved reserve agents..... | | United States deposits..... | 291,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,933.29 | U. S. bond account..... | 527,140.00 |
| Exchanges for clearing house..... | 298,340.06 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 25,523.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 107.93 | Liabilities other than those above stated..... | |
| Specie..... | 1,093,990.00 | | |
| Legal-tender notes..... | 1,175,000.00 | | |
| Redemption fund with Treas. U. S..... | 24,082.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 15,505,083.40 | Total..... | 15,505,083.40 |

MISSOURI.

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$37,004,368.32 | Capital stock paid in..... | \$7,000,000.00 |
| Overdrafts..... | 232,820.63 | Surplus fund..... | 5,000,000.00 |
| U. S. bonds to secure circulation..... | 6,550,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,540,179.15 |
| U. S. bonds to secure deposits..... | 1,904,400.00 | National bank notes outstanding..... | 6,549,997.50 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 12,547,332.92 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 8,030,458.98 |
| Stocks, securities, etc..... | 3,017,826.50 | Due to trust companies and savings banks..... | 3,104,448.05 |
| Bank's house, furniture, and fixtures..... | 1,000,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 3,475.25 |
| Due from other national banks..... | 5,879,681.18 | Individual deposits..... | 16,729,846.48 |
| Due from State banks and bankers..... | 1,333,453.98 | Certified checks..... | 2,700.00 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 1,877,448.37 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 38,851.63 |
| Checks and other cash items..... | 186,911.31 | U. S. bond account..... | 162,400.00 |
| Exchanges for clearing house..... | 830,289.21 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 62,410.00 | Pension fund..... | 59,111.28 |
| Fractional currency, nickels, cents..... | 1,214.48 | Liabilities other than those above stated..... | 30,000.00 |
| Specie..... | 5,457,135.00 | | |
| Legal-tender notes..... | 888,239.00 | | |
| Redemption fund with Treas. U. S..... | 327,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 64,676,249.61 | Total..... | 64,676,249.61 |

State National Bank, Saint Louis.

CHARLES PARSONS, *President.*

No. 5172.

LOGAN TOMPKINS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,144,387.73 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 3,778.17 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 1,200,000.00 | Undivided profits, less current expenses and taxes paid..... | 336,057.97 |
| U. S. bonds to secure deposits..... | 500,000.00 | National bank notes outstanding..... | 1,183,400.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 458,358.88 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 574,841.04 |
| Stocks, securities, etc..... | 98,018.75 | Due to trust companies and savings banks..... | 50,115.69 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 9,448.85 | Dividends unpaid..... | 297.00 |
| Due from other national banks..... | 267,352.84 | Individual deposits..... | 5,496,341.19 |
| Due from State banks and bankers..... | 385,149.44 | Certified checks..... | 10.00 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 522,683.81 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 3,009.06 | U. S. bond account..... | 493,500.00 |
| Exchanges for clearing house..... | 210,838.41 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 23,400.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 1,472.83 | Liabilities other than those above stated..... | ..... |
| Specie..... | 1,408,719.50 | | |
| Legal-tender notes..... | 200,000.00 | | |
| Redemption fund with Treas. U. S..... | 60,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 11,515,575.58 | Total..... | 11,515,575.58 |

Washington National Bank, Saint Louis.

D. ROSENRETER, *President.*

No. 6773.

H. N. TINKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,798.09 | Capital stock paid in..... | \$160,000.00 |
| Overdrafts..... | 17.82 | Capital stock paid in not certified..... | 3,160.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Surplus fund..... | ..... |
| U. S. bonds to secure deposits..... | ..... | Undivided profits, less current expenses and taxes paid..... | 3,475.27 |
| Other bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Premiums on U. S. bonds..... | 3,109.68 | Due to other national banks..... | 3,353.34 |
| Stocks, securities, etc..... | ..... | Due to State banks and bankers..... | 1,599.49 |
| Bank's house, furniture, and fixtures..... | 9,837.64 | Due to trust companies and savings banks..... | 72.78 |
| Other real estate and mortg's owned..... | ..... | Due to approved reserve agents..... | ..... |
| Due from other national banks..... | 23,161.23 | Dividends unpaid..... | ..... |
| Due from State banks and bankers..... | 10,203.79 | Individual deposits..... | 143,926.78 |
| Due from approved reserve agents..... | ..... | Certified checks..... | ..... |
| Internal revenue stamps..... | ..... | United States deposits..... | ..... |
| Checks and other cash items..... | 75.00 | Deposits of U. S. disbursing officers..... | ..... |
| Exchanges for clearing house..... | ..... | U. S. bond account..... | ..... |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | ..... |
| Fractional currency, nickels, cents..... | 37.41 | Bills payable..... | ..... |
| Specie..... | 29,847.00 | Liabilities other than those above stated..... | ..... |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 365,587.66 | Total..... | 365,587.66 |

MISSOURI.

First National Bank, Sarcouxie.

S. GOODNER, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$122,992.86 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,964.42 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,272.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,706.14 | Individual deposits | 163,504.47 |
| Due from State banks and bankers | 500.00 | United States deposits | |
| Due from approved reserve agents | 41,330.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 241.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 240.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42.60 | | |
| Specie | 4,000.00 | | |
| Legal-tender notes | 2,260.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 220,177.36 | Total | 220,177.36 |

First National Bank, Savannah.

J. P. HARDIN, *President.*

No. 5780.

TRUE D. PARR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$118,055.61 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,905.35 | Surplus fund | 2,900.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 141.87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,560.62 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 150,562.54 |
| Due from State banks and bankers | 4,359.10 | United States deposits | |
| Due from approved reserve agents | 32,172.45 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 500.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | 304.54 | Bills payable | |
| Bills of other national banks | 80.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.74 | | |
| Specie | 4,170.00 | | |
| Legal-tender notes | 3,196.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 203,604.41 | Total | 203,604.41 |

Third National Bank, Sedalia.

H. W. HARRIS, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$489,140.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,342.94 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,849.98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,070.56 |
| Premiums on U. S. bonds | 8,729.79 | Due to State banks and bankers | 182,277.25 |
| Stocks, securities, etc. | 1,295.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,396.68 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,493.98 | Dividends unpaid | 6.00 |
| Due from other national banks | 54,000.00 | Individual deposits | 468,403.99 |
| Due from State banks and bankers | 19,885.92 | United States deposits | |
| Due from approved reserve agents | 125,625.32 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 13,686.41 | Bills payable | |
| Bills of other national banks | 2,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 243.85 | | |
| Specie | 11,467.00 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 873,607.78 | Total | 873,607.78 |

MISSOURI.

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

W. H. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$751,642.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,115.15 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,425.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 141,313.97 |
| Stocks, securities, etc..... | 1,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,150.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,131.09 | Individual deposits..... | 890,922.89 |
| Due from State banks and bankers..... | 7,034.06 | United States deposits..... | |
| Due from approved reserve agents..... | 305,482.89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,644.97 | Bills payable..... | |
| Bills of other national banks..... | 3,641.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 661.72 | | |
| Specie..... | 34,259.00 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,282,662.12 | Total | 1,282,662.12 |

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,268.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,683.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 986.90 | Due to State banks and bankers..... | 15,551.58 |
| Stocks, securities, etc..... | 280.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,508.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,700.00 | Dividends unpaid..... | 80.50 |
| Due from other national banks..... | 33,894.81 | Individual deposits..... | 505,080.17 |
| Due from State banks and bankers..... | 4,616.84 | United States deposits..... | |
| Due from approved reserve agents..... | 167,267.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18,007.97 | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 179.20 | | |
| Specie..... | 19,896.50 | | |
| Legal-tender notes..... | 12,440.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 684,395.86 | Total | 684,395.86 |

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.*

No. 5082.

M. C. BAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$805,283.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 358.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,289.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 65,436.88 |
| Premiums on U. S. bonds..... | 4,925.66 | Due to State banks and bankers..... | 434,505.93 |
| Stocks, securities, etc..... | 86,912.17 | Due to trust companies and savings banks..... | 81,313.52 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,862.00 | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | 18,115.01 | Individual deposits..... | 776,664.53 |
| Due from State banks and bankers..... | 107,683.49 | United States deposits..... | |
| Due from approved reserve agents..... | 335,545.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,913.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,863.27 | Bills payable..... | |
| Bills of other national banks..... | 10,145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 504.63 | | |
| Specie..... | 60,080.00 | | |
| Legal-tender notes..... | 18,220.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,598,410.72 | Total | 1,598,410.72 |

MISSOURI.

Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEO. D. McDANIEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$800,080.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13,134.65 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,697.30 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 36,980.00 | Due to other national banks..... | 77,252.24 |
| Premiums on U. S. bonds..... | 9,935.87 | Due to State banks and bankers..... | 384,316.85 |
| Stocks, securities, etc..... | 89,475.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,014.40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 128,155.13 | Individual deposits..... | 1,104,042.81 |
| Due from State banks and bankers..... | 3,235.59 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 472,458.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 33,687.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,436.02 | | |
| Specie..... | 37,156.00 | | |
| Legal-tender notes..... | 57,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,801,329.20 | Total | 1,801,329.20 |

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,889.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,641.19 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,053.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 140,031.63 |
| Due from State banks and bankers..... | 42,580.65 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.68 | | |
| Specie..... | 4,947.00 | | |
| Legal-tender notes..... | 1,550.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 216,585.39 | Total | 216,585.39 |

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

E. N. RAINES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,305.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19,710.50 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,003.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 953.25 | Individual deposits..... | 144,151.69 |
| Due from State banks and bankers..... | 43,052.81 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,498.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.00 | | |
| Specie..... | 5,258.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 248,155.10 | Total | 248,155.10 |

MISSOURI.

Trenton National Bank, Trenton.

JOHN J. MOORE, *President.*

No. 4933.

R. M. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$244,445.63 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 41,479.00 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,637.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 60,617.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,356.68 | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | 13,021.08 | Individual deposits..... | 385,590.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,176.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,791.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 186.13 | | |
| Specie..... | 19,203.50 | | |
| Legal-tender notes..... | 825.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 556,427.56 | Total..... | 556,427.56 |

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,733.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,431.83 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,361.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 598.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,000.00 | Individual deposits..... | 199,166.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,779.10 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,200.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 97.23 | | |
| Specie..... | 14,037.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286,527.86 | Total..... | 286,527.86 |

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,042.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 348.94 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,098.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 395.98 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 139,656.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,468.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,008.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.23 | | |
| Specie..... | 8,990.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 239,254.33 | Total..... | 239,254.33 |

MISSOURI.

People's National Bank, Warrensburg.

E. N. JOHNSON, *President*.

No. 5156.

J. D. EADS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,350.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,746.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 5,377.38 |
| Other bonds to secure deposits..... | | National bank notes outstanding. | 50,000.00 |
| U. S. bonds on hand..... | 140.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 14,975.00 | Due to State banks and bankers..... | 41,777.13 |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 4,999.01 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 15,500.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 170,801.64 | Individual deposits..... | 310,900.24 |
| Internal revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 140.94 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 235.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 793.79 | Bills payable..... | |
| Specie..... | 16,729.00 | Liabilities other than those above | |
| Legal-tender notes..... | 1,270.00 | stated..... | 626.97 |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 519,681.72 | Total..... | 518,681.72 |

First National Bank, Washington.

A. KAHMANN, *President*.

No. 5388.

E. C. STUART, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,478.99 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,204.43 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 891.31 |
| Other bonds to secure deposits..... | | National bank notes outstanding. | 25,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 39,710.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,800.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 295.80 | Dividends unpaid..... | 12.50 |
| Due from approved reserve agents..... | 19,662.78 | Individual deposits..... | 197,130.14 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 57.70 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 355.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 18.75 | Bills payable..... | |
| Specie..... | 10,745.50 | Liabilities other than those above | |
| Legal-tender notes..... | 2,455.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 249,033.95 | Total..... | 249,033.95 |

First National Bank, West Plains.

H. T. SMITH, *President*.

No. 5036.

LEE M. CATRON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,975.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,162.81 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,087.04 |
| Other bonds to secure deposits..... | | National bank notes outstanding. | 12,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 5,000.00 |
| Stocks, securities, etc..... | 168.95 | Due to State banks and bankers..... | 3,003.19 |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 13,327.68 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 82,734.84 | Individual deposits..... | 198,776.54 |
| Internal revenue stamps..... | 4.14 | United States deposits..... | |
| Checks and other cash items..... | 278.65 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 135.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 216.61 | Bills payable..... | |
| Specie..... | 6,125.00 | Liabilities other than those above | |
| Legal-tender notes..... | 7,113.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 279,866.77 | Total..... | 279,866.77 |

MONTANA.**Big Timber National Bank, Big Timber.***JAMES VESTAL, President.*

No. 4932.

JOHN F. ASBURY, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$377,937.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 40,589.90 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,130.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 55,157.54 |
| Premiums on U. S. bonds..... | 1,724.72 | Due to State banks and bankers..... | 1,937.31 |
| Stocks, securities, etc..... | 1,899.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,834.64 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 293,143.36 |
| Due from State banks and bankers..... | 3,513.92 | United States deposits..... | |
| Due from approved reserve agents..... | 38,044.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 848.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 435.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.10 | | |
| Specie..... | 11,857.20 | | |
| Legal-tender notes..... | 8,050.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 523,369.07 | Total..... | 523,369.07 |

First National Bank, Billings.*P. B. MOSS, President.*

No. 3097.

M. A. ARNOLD, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$949,327.20 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 37,902.21 | Surplus fund..... | 21,500.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 27,695.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 56,981.81 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 40,926.66 |
| Stocks, securities, etc..... | 112,668.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 66,937.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,546.01 | Dividends unpaid..... | |
| Due from other national banks..... | 33,248.08 | Individual deposits..... | 1,087,538.19 |
| Due from State banks and bankers..... | 12,612.58 | United States deposits..... | |
| Due from approved reserve agents..... | 123,833.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,859.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,722.60 | Bills payable..... | |
| Bills of other national banks..... | 1,948.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 422.25 | | |
| Specie..... | 18,745.10 | | |
| Legal-tender notes..... | 11,994.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,422,142.12 | Total..... | 1,422,142.12 |

Yellowstone National Bank, Billings.*A. L. BABCOCK, President.*

No. 4593.

G. A. GRIGGS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,537.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 26,229.39 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,387.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 406.53 |
| Stocks, securities, etc..... | 9,431.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,340.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 21,405.38 | Individual deposits..... | 398,206.03 |
| Due from State banks and bankers..... | 6,376.85 | United States deposits..... | |
| Due from approved reserve agents..... | 130,111.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 185.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,348.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 939.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 307.05 | | |
| Specie..... | 15,114.10 | | |
| Legal-tender notes..... | 12,550.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,500.15 | Total..... | 497,500.15 |

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,261.29 | Capital stock paid in..... | \$50,000.30 |
| Overdrafts..... | 8,464.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,519.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 544.91 |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,106.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 11,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 28,336.26 | Individual deposits..... | 327,643.07 |
| Due from State banks and bankers..... | 52,232.71 | United States deposits..... | |
| Due from approved reserve agents..... | 33,766.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 115.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,519.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.28 | | |
| Specie..... | 29,689.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 417,207.94 | Total..... | 417,207.94 |

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.*

No. 4968.

GEORGE COX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$431,292.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 29,366.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 90,317.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 297.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,474.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,273.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 71,423.58 | Dividends unpaid..... | |
| Due from other national banks..... | 70,989.44 | Individual deposits..... | 682,520.48 |
| Due from State banks and bankers..... | 133,324.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,124.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,619.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.48 | | |
| Specie..... | 38,202.55 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 858,135.93 | Total..... | 858,135.98 |

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,128,198.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 72,692.14 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 129,500.00 | Undivided profits, less current expenses and taxes paid..... | 337,963.03 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 89,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,840.00 | Due to other national banks..... | 64,128.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 28,475.39 |
| Stocks, securities, etc..... | 287,468.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,259.10 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 291,433.34 | Dividends unpaid..... | 954.56 |
| Due from other national banks..... | 167,858.30 | Individual deposits..... | 2,172,231.89 |
| Due from State banks and bankers..... | 451,716.60 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,016.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 11,935.03 | Bills payable..... | |
| Bills of other national banks..... | 36,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 678.65 | | |
| Specie..... | 301,075.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,475.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,043,503.50 | Total..... | 3,043,503.50 |

MONTANA.

Silver Bow National Bank, Butte.

CHAS. R. LEONARD, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,485.98 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 62,906.99 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,406.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,697.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 638.14 |
| Premiums on U. S. bonds..... | 2,550.00 | Due to State banks and bankers..... | 515.51 |
| Stocks, securities, etc..... | 7,502.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,221.16 | Due to approved reserve agents..... | 79.57 |
| Other real estate and mortg's owned..... | 2,356.25 | Dividends unpaid..... | |
| Due from other national banks..... | 761.29 | Individual deposits..... | 202,988.41 |
| Due from State banks and bankers..... | 481.99 | United States deposits..... | |
| Due from approved reserve agents..... | 30,670.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 61.22 | U. S. bond account..... | |
| Checks and other cash items..... | 23.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,618.69 | Bills payable..... | |
| Bills of other national banks..... | 2,679.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.00 | | |
| Specie..... | 17,519.25 | | |
| Legal-tender notes..... | 2,195.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 345,325.86 | Total..... | 345,325.86 |

First National Bank, Chinook.

STEPHEN CARVER, *President.*

No. 6097.

CHAS. E. OWENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,389.94 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 208.00 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 623.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,651.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 933.47 | Individual deposits..... | 149,948.80 |
| Due from State banks and bankers..... | 15,768.01 | United States deposits..... | |
| Due from approved reserve agents..... | 40,601.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,160.00 | Liabilities other than those above stated..... | 6.86 |
| Fractional currency, nickels, cents..... | 22.85 | | |
| Specie..... | 5,657.25 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 216,079.47 | Total..... | 216,079.47 |

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

J. H. GILBERT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$633,235.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 22,181.77 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 126,441.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 757.38 |
| Stocks, securities, etc..... | 10,068.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 38,189.12 | Individual deposits..... | 864,971.60 |
| Due from State banks and bankers..... | 17,720.00 | United States deposits..... | |
| Due from approved reserve agents..... | 255,324.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,971.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.35 | | |
| Specie..... | 34,148.75 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,064,670.91 | Total..... | 1,064,670.91 |

MONTANA.

Stockmen's National Bank, Fort Benton.

CHAS. E. DUER, *President.*

No. 4194.

LOUIS D. SHARP, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 114, 467. 54 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 9, 107. 61 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Undivided profits, less current expenses and taxes paid | 68, 266. 01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 080. 23 |
| Premiums on U. S. bonds | 7, 500. 00 | Due to State banks and bankers | 1, 981. 97 |
| Stocks, securities, etc. | 48, 821. 00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 16, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 2, 000. 00 | Dividends unpaid | |
| Due from other national banks | 11, 144. 36 | Individual deposits | 1, 037, 964. 54 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 117, 506. 13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 933. 26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 595. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 42. 85 | | |
| Specie | 58, 200. 00 | | |
| Legal-tender notes | 14, 500. 00 | | |
| Redemption fund with Treas. U. S. | 7, 500. 00 | | |
| Due from Treasurer U. S. | 5. 00 | | |
| Total | 1, 559, 292. 75 | Total | 1, 559, 292. 75 |

First National Bank, Great Falls.

J. D. RYAN, *President.*

No. 3525.

JOHN G. MORONY, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 059, 146. 33 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 11, 779. 56 | Surplus fund | |
| U. S. bonds to secure circulation | 155, 000. 00 | Undivided profits, less current expenses and taxes paid | 21, 908. 39 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 151, 300. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 23, 207. 07 |
| Premiums on U. S. bonds | 12, 900. 00 | Due to State banks and bankers | 121, 835. 23 |
| Stocks, securities, etc. | 2, 815. 34 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 33, 000. 00 | Dividends unpaid | |
| Due from other national banks | 7, 716. 45 | Individual deposits | 1, 085, 910. 79 |
| Due from State banks and bankers | 1, 875. 30 | United States deposits | 45, 543. 09 |
| Due from approved reserve agents | 179, 999. 55 | Deposits of U. S. disbursing officers | 4, 340. 50 |
| Internal-revenue stamps | 7. 91 | U. S. bond account | |
| Checks and other cash items | 3, 828. 37 | Notes and bills rediscounted | |
| Exchanges for clearing house | 848. 09 | Bills payable | |
| Bills of other national banks | 10, 200. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 526. 97 | | |
| Specie | 108, 651. 20 | | |
| Legal-tender notes | 13, 000. 00 | | |
| Redemption fund with Treas. U. S. | 7, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 664, 045. 07 | Total | 1, 664, 045. 07 |

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$478, 263. 69 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts | 4, 621. 50 | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 56, 982. 83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 24, 195. 73 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 7, 193. 32 |
| Stocks, securities, etc. | 13, 556. 49 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 18. 00 |
| Due from other national banks | 34, 842. 19 | Individual deposits | 514, 231. 68 |
| Due from State banks and bankers | 10, 584. 11 | United States deposits | |
| Due from approved reserve agents | 159, 070. 77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 130. 67 | Notes and bills rediscounted | |
| Exchanges for clearing house | 567. 24 | Bills payable | |
| Bills of other national banks | 2, 955. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129. 80 | | |
| Specie | 32, 210. 10 | | |
| Legal-tender notes | 13, 190. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 802, 621. 56 | Total | 802, 621. 56 |

MONTANA.

First National Bank, Havre.

W. E. HAUSER, *President.*

No. 5676.

J. C. PANCOAST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,887.45 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 799.03 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,142.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 357.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 644.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,618.55 | Individual deposits..... | 127,324.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,634.21 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 298.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,015.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.25 | | |
| Specie..... | 11,633.85 | | |
| Legal-tender notes..... | 1,525.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | 187.00 | | |
| Total | 168,667.27 | Total | 168,667.27 |

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$820,083.17 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 9,687.03 | Surplus fund..... | 27,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,291.20 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 221,463.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 85,167.48 |
| Stocks, securities, etc..... | 22,279.86 | Due to trust companies and savings banks..... | 2,457.90 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,906.81 | Individual deposits..... | 784,895.05 |
| Due from State banks and bankers..... | 5,909.01 | United States deposits..... | 54,289.10 |
| Due from approved reserve agents..... | 273,677.56 | Deposits of U. S. disbursing officers..... | 47,270.15 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,298.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 26,342.65 | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 621.47 | | |
| Specie..... | 69,479.00 | | |
| Legal-tender notes..... | 104,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,521,284.14 | Total | 1,521,284.14 |

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

W. H. DICKINSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$970,633.48 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 9,587.19 | Surplus fund..... | 62,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,447.64 |
| U. S. bonds to secure deposits..... | 150,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | 1,120.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 225,861.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 32,415.11 |
| Stocks, securities, etc..... | 3,784.72 | Due to trust companies and savings banks..... | 12,219.38 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 87,440.77 | Individual deposits..... | 1,116,724.90 |
| Due from State banks and bankers..... | 23,210.64 | United States deposits..... | 33,497.64 |
| Due from approved reserve agents..... | 306,807.31 | Deposits of U. S. disbursing officers..... | 91,632.02 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 182.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 44,376.77 | Bills payable..... | |
| Bills of other national banks..... | 6,560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 589.55 | | |
| Specie..... | 165,505.00 | | |
| Legal-tender notes..... | 45,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,907,298.17 | Total | 1,907,298.17 |

MONTANA.

First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$302,065.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,378.81 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,350.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,181.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,020.60 |
| Stocks, securities, etc..... | 36,695.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 4,485.53 | Individual deposits..... | 397,671.29 |
| Due from State banks and bankers..... | 4,992.80 | United States deposits..... | |
| Due from approved reserve agents..... | 77,100.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,209.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 249.95 | | |
| Specie..... | 28,300.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 500,248.72 | Total..... | 500,248.72 |

Conrad National Bank, Kalispell.

W. G. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$565,725.43 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 984.71 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 31,250.00 | Undivided profits, less current expenses and taxes paid..... | 21,456.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 648.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,247.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 59.00 |
| Due from other national banks..... | 32,199.25 | Individual deposits..... | 886,906.44 |
| Due from State banks and bankers..... | 53,757.13 | United States deposits..... | |
| Due from approved reserve agents..... | 272,729.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,726.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,300.00 | Liabilities other than those above stated..... | 625.00 |
| Fractional currency, nickels, cents..... | 216.70 | | |
| Specie..... | 56,523.70 | | |
| Legal-tender notes..... | 11,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,562.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,076,725.29 | Total..... | 1,076,725.29 |

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$573,933.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,569.13 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,892.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,820.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 793.48 |
| Stocks, securities, etc..... | 17,010.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,161.62 | Dividends unpaid..... | 1,030.00 |
| Due from other national banks..... | 65,078.04 | Individual deposits..... | 752,232.14 |
| Due from State banks and bankers..... | 1,106.71 | United States deposits..... | |
| Due from approved reserve agents..... | 149,452.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,161.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,717.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 157.56 | | |
| Specie..... | 41,710.65 | | |
| Legal-tender notes..... | 22,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 60.00 | | |
| Total..... | 932,768.87 | Total..... | 932,768.87 |

MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$781,984.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,406.00 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 37,187.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,230.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 523.04 | Due to trust companies and savings banks..... | 689.60 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,459.04 | Individual deposits..... | 841,401.54 |
| Due from State banks and bankers..... | 2,012.99 | United States deposits..... | |
| Due from approved reserve agents..... | 166,415.49 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 498.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.10 | | |
| Specie..... | 44,278.53 | | |
| Legal-tender notes..... | 3,181.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,046,009.35 | Total | 1,046,009.35 |

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$361,429.22 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 827.45 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,625.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,397.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,264.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,245.11 |
| Stocks, securities, etc..... | 10,185.06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,440.28 | Individual deposits..... | 383,293.37 |
| Due from State banks and bankers..... | 13,697.92 | United States deposits..... | |
| Due from approved reserve agents..... | 84,533.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 673.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.31 | | |
| Specie..... | 14,284.50 | | |
| Legal-tender notes..... | 10,809.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 524,825.97 | Total | 524,825.97 |

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$592,827.58 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 51,807.85 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 87,500.00 | Undivided profits less current expenses and taxes paid..... | 29,862.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 81,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 175.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 664.52 |
| Stocks, securities, etc..... | 102,936.51 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 82,502.62 | Individual deposits..... | 887,019.08 |
| Due from State banks and bankers..... | 35,886.11 | United States deposits..... | |
| Due from approved reserve agents..... | 72,911.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,319.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,302.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.15 | | |
| Specie..... | 87,670.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,711.85 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,199,121.91 | Total | 1,199,121.91 |

MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3395.

J. H. T. RYMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$351,476.11 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 26,947.24 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,228.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | 20,815.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,192.41 |
| Stocks, securities, etc..... | 63,587.67 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,802.70 | Individual deposits..... | 595,080.75 |
| Due from State banks and bankers..... | 35,169.22 | United States deposits..... | |
| Due from approved reserve agents..... | 116,448.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 241.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 132.55 | | |
| Specie..... | 22,650.00 | | |
| Legal-tender notes..... | 61,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | 371.00 | | |
| Total..... | 745,317.33 | Total..... | 745,317.33 |

First National Bank, White Sulphur Springs.

GEO. F. HARMON, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,286.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 790.98 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,245.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | 17,845.51 | Individual deposits..... | 244,418.00 |
| Due from State banks and bankers..... | 3,547.33 | United States deposits..... | |
| Due from approved reserve agents..... | 148,807.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 751.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,670.00 | Liabilities other than those above stated..... | 655.55 |
| Fractional currency, nickels, cents..... | 19.29 | | |
| Specie..... | 11,828.20 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 419,856.33 | Total..... | 419,856.33 |

NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,210.27 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 465.74 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,517.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,801.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,464.92 | Individual deposits..... | 143,004.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,453.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 556.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.45 | | |
| Specie..... | 6,119.35 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 237,521.28 | Total..... | 237,521.28 |

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$141,883.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 180.72 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,507.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | 3,335.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 543.93 |
| Stocks, securities, etc..... | 1,056.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 403.91 | Dividends unpaid..... | 48.00 |
| Due from other national banks..... | 8,501.58 | Individual deposits..... | 181,319.92 |
| Due from State banks and bankers..... | 343.50 | United States deposits..... | |
| Due from approved reserve agents..... | 80,777.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,576.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 55.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.47 | | |
| Specie..... | 7,467.35 | | |
| Legal-tender notes..... | 4,690.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 283,254.20 | Total..... | 283,254.20 |

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,556.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,751.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,062.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,720.85 | Individual deposits..... | 143,135.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,894.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.21 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 239,698.12 | Total..... | 239,698.12 |

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.*

No. 5657.

C. H. CONNETT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$171,805.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,249.62 | Surplus fund | 5,050.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5.00 | Due to State banks and bankers | 1,441.86 |
| Stocks, securities, etc. | 159.78 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,730.71 | Individual deposits | 159,311.73 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 17,054.17 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 885.29 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 8.17 | | |
| Specie | 3,480.00 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 228,303.59 | Total | 228,303.59 |

Anoka National Bank, Anoka.

WILL D. FORBES, *President.*

No. 6464.

S. A. RICHARDSON, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$28,672.55 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 2,418.58 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 1,052.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,500.00 |
| Stocks, securities, etc. | 3,353.58 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,000.00 | Individual deposits | 10,700.70 |
| Due from State banks and bankers | 1,444.21 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 117.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | 444.98 | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | .32 | | |
| Specie | 4,300.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 55,253.43 | Total | 55,253.43 |

First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

A. H. SANDER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$36,859.65 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 5.00 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,053.07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,800.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 932.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,850.07 | Dividends unpaid | |
| Due from other national banks | 723.69 | Individual deposits | 37,367.72 |
| Due from State banks and bankers | 6,846.02 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | .85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.31 | | |
| Specie | 2,752.70 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 77,420.79 | Total | 77,420.79 |

NEBRASKA.

National Bank, Ashland.

RANDALL K. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,972.84 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,360.92 | Surplus fund..... | 7,400.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 1,584.70 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 4,375.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 237.30 | Due to State banks and bankers..... | 3,647.25 |
| Bank's house, furniture, and fixtures | 5,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 12,360.00 | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,617.96 | Individual deposits..... | 142,492.77 |
| Internal revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 70.00 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 495.60 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 26.70 | Bills payable..... | |
| Specie..... | 2,359.00 | Liabilities other than those above | |
| Legal-tender notes..... | 2,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 280,124.72 | Total | 280,124.72 |

First National Bank, Atkinson.

ED F. GALLAGHER, *President.*

No. 6489.

FRED H. SWINGLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,156.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,757.89 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 575.71 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 407.41 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 7,013.37 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 310.72 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,422.88 | Individual deposits..... | 87,723.00 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 377.15 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 74.44 | Bills payable..... | |
| Specie..... | 3,526.00 | Liabilities other than those above | |
| Legal-tender notes..... | 3,440.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 120,548.71 | Total | 120,548.71 |

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,577.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,383.07 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 788.82 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 49,997.50 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 6,081.09 | Due to State banks and bankers..... | 65,605.47 |
| Bank's house, furniture, and fixtures | 13,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 275.00 | ings banks..... | |
| Due from other national banks..... | 10,385.37 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 57,936.53 | Individual deposits..... | 203,485.26 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,977.35 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 250.97 | Bills payable..... | |
| Specie..... | 19,049.75 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 379,917.05 | Total | 379,917.05 |

NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,228.84 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,983.68 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation .. | 60,000.00 | Undivided profits, less current expenses and taxes paid | 7,248.40 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 5,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 45,331.69 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 11,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | 1,000.00 | Dividends unpaid | |
| Due from other national banks | 22,196.07 | Individual deposits | 297,283.68 |
| Due from State banks and bankers .. | 5,162.64 | United States deposits | |
| Due from approved reserve agents .. | 74,119.71 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,926.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,970.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 100.03 | | |
| Specie | 21,912.25 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. .. | 3,000.00 | | |
| Due from Treasurer U. S. | 1,600.00 | | |
| Total | 436,532.08 | Total | 436,532.08 |

First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$332,825.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,385.75 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 13,000.00 | Undivided profits, less current expenses and taxes paid | 5,890.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 13,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 600.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 6,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 11,100.00 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | 82,079.72 | Dividends unpaid | |
| Due from other national banks | 91,785.98 | Individual deposits | 450,398.80 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 206.95 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 5,452.00 | Bills payable | |
| Bills of other national banks | 75.50 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 19,128.00 | | |
| Specie | 660.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 560,289.43 | Total | 569,289.43 |

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,687.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 836.99 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 15,790.95 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 8,000.00 | Due to other national banks | 10,704.43 |
| Premiums on U. S. bonds | 29.22 | Due to State banks and bankers .. | 128,840.49 |
| Stocks, securities, etc. | 30,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 11,589.82 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | 23,148.24 | Dividends unpaid | |
| Due from other national banks | 15,763.18 | Individual deposits | 356,108.78 |
| Due from State banks and bankers .. | 193,630.55 | United States deposits | 50,000.00 |
| Due from approved reserve agents .. | 6,582.52 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 437.47 | Bills payable | |
| Bills of other national banks | 10,799.30 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 6,000.00 | | |
| Specie | 5,000.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 769,414.65 | Total | 769,444.65 |

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$409,130.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,288.56 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,387.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 102,135.07 |
| Stocks, securities, etc..... | 12,588.09 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 95,378.25 | Individual deposits..... | 501,097.48 |
| Due from State banks and bankers..... | 3,690.07 | United States deposits..... | |
| Due from approved reserve agents..... | 234,606.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,906.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,195.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.52 | | |
| Specie..... | 14,945.00 | | |
| Legal-tender notes..... | 7,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 823,620.31 | Total | 823,620.31 |

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,542.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,171.24 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,343.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 115,282.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,542.80 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 198.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 389.20 | Bills payable..... | |
| Bills of other national banks..... | 3,765.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 13.87 | | |
| Specie..... | 3,402.00 | | |
| Legal-tender notes..... | 4,150.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 189,625.29 | Total | 189,625.29 |

First National Bank, Beemer.

GOTTF. KARLEN, *President.*

No. 6818.

WM. A. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,922.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 887.27 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 380.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,230.62 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 898.95 | Individual deposits..... | 58,500.38 |
| Due from State banks and bankers..... | 12,465.08 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 45.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.25 | | |
| Specie..... | 2,472.50 | | |
| Legal-tender notes..... | 680.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 111,380.79 | Total | 111,380.79 |

NEBRASKA.

First National Bank, Bloomfield.

EMIL ENGDAL, *President.*

No. 6503.

A. J. LINDSTROM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$22,787.34 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 258.46 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,235.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 546.87 | Due to State banks and bankers | |
| Expenses | 2,648.44 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,845.34 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 26.34 | Individual deposits | 20,333.18 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 6,773.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 339.42 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 14.23 | | |
| Specie | 1,915.75 | | |
| Legal-tender notes | 450.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 55,318.66 | Total | 55,318.66 |

First National Bank, Bluehill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$163,788.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,178.07 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,653.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 46,447.77 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,182.47 | Dividends unpaid | |
| Due from other national banks | 3,630.86 | Individual deposits | 105,256.65 |
| Due from State banks and bankers | 2,061.95 | United States deposits | |
| Due from approved reserve agents | 22,151.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,577.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 74.55 | | |
| Specie | 3,148.60 | | |
| Legal-tender notes | 4,938.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 226,857.54 | Total | 226,857.54 |

Custer National Bank, Broken Bow.

FRANK H. YOUNG, *President.*

No. 5995.

H. LOMAX, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$97,065.75 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,242.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,750.00 | Due to State banks and bankers | 89,083.99 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,737.15 | Individual deposits | 94,544.94 |
| Due from State banks and bankers | 1,592.40 | United States deposits | |
| Due from approved reserve agents | 89,938.88 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 439.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,035.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 75.96 | | |
| Specie | 5,276.70 | | |
| Legal-tender notes | 2,210.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 238,370.99 | Total | 238,370.99 |

NEBRASKA.

First National Bank, Cambridge.

C. M. BROWN, *President*.

No. 6506.

JAMES KELLY, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$103,049.42 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,104.71 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 255.65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 46,283.63 | Individual deposits | 172,607.95 |
| Due from State banks and bankers | 79.58 | United States deposits | |
| Due from approved reserve agents | 25,518.05 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,445.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,185.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 174.15 | | |
| Specie | 13,636.50 | | |
| Legal-tender notes | 1,075.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 209,113.60 | Total | 209,113.60 |

First National Bank, Carroll.

M. S. MERRILL, *President*.

No. 5957.

GEO. C. MERRILL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$80,544.50 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,701.06 | Surplus fund | 1,700.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 2,849.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 600.00 | Due to State banks and bankers | 1,071.82 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,966.60 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,350.27 | Individual deposits | 77,146.54 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,210.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 530.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 90.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 34.52 | | |
| Specie | 2,540.00 | | |
| Legal-tender notes | 700.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 117,768.25 | Total | 117,768.25 |

First National Bank, Chadron.

E. C. HARRIS, *President*.

No. 3823.

B. L. SCOVEL, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$227,691.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 84.98 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,501.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,593.04 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 9,801.99 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,232.32 | Individual deposits | 217,126.70 |
| Due from State banks and bankers | 624.82 | United States deposits | |
| Due from approved reserve agents | 33,186.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 79.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 425.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 102.00 | | |
| Specie | 11,532.50 | | |
| Legal-tender notes | 6,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 305,583.67 | Total | 305,583.67 |

NEBRASKA.

First National Bank, Clarks.

O. W. EATON, *President.*

No. 6939.

W. CHAMBERLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,558.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 68.04 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 10,006.00 | Undivided profits, less current expenses and taxes paid..... | 2,303.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 675.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,278.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,000.00 | Individual deposits..... | 88,248.90 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 11,446.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 220.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.43 | | |
| Specie..... | 3,375.00 | | |
| Legal-tender notes..... | 1,060.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,552.07 | Total..... | 117,552.07 |

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,552.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,235.52 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,066.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,153.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,007.40 | Dividends unpaid..... | |
| Due from other national banks..... | 4,191.31 | Individual deposits..... | 343,773.95 |
| Due from State banks and bankers..... | 7,706.03 | United States deposits..... | |
| Due from approved reserve agents..... | 27,395.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,302.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 273.68 | | |
| Specie..... | 7,941.65 | | |
| Legal-tender notes..... | 17,030.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 444,840.68 | Total..... | 444,840.68 |

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,636.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,481.65 | Surplus fund..... | 4,200.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,048.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 290.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,760.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,650.00 | Dividends unpaid..... | |
| Due from other national banks..... | 49,807.47 | Individual deposits..... | 264,307.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,880.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,094.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 770.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 184.67 | | |
| Specie..... | 7,479.95 | | |
| Legal-tender notes..... | 10,220.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,555.49 | Total..... | 350,555.49 |

NEBRASKA.

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

CHAS. WARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$171,560.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,224.60 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 7,065.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 200.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 420.00 |
| Due from other national banks | 1,913.47 | Individual deposits | 190,644.82 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 62,002.35 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 136.11 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 65.35 | | |
| Specie | 10,402.75 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 270,630.48 | Total | 270,630.48 |

First National Bank, Crawford.

B. F. JOHNSON, *President.*

No. 6900.

C. A. MINICK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$83,306.04 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 94.35 | Surplus fund | |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 3,770.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 490.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,369.67 | Individual deposits | 74,091.80 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,480.56 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | 7,000.00 |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,340.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.17 | | |
| Specie | 2,171.35 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 116,862.14 | Total | 116,862.14 |

First National Bank, Creta.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$247,473.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,515.98 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 8,875.47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 26,598.99 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,582.64 | Dividends unpaid | |
| Due from other national banks | 4,397.44 | Individual deposits | 291,895.46 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 47,422.41 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,093.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 830.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.39 | | |
| Specie | 8,521.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 410,770.93 | Total | 410,770.93 |

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

S. G. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$174, 677. 50 | Capital stock paid in | \$75, 000. 00 |
| Overdrafts | 244. 69 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 20, 000. 00 | Undivided profits, less current expenses and taxes paid | 2, 933. 27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7, 145. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 457. 29 | Individual deposits | 158, 911. 67 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 55, 087. 93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 219. 71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 65. 77 | | |
| Specie | 8, 017. 05 | | |
| Legal-tender notes | 3, 930. 00 | | |
| Redemption fund with Treas. U. S. | 1, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 271, 844. 94 | Total | 271, 844. 94 |

Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 380L.

E. J. DWORAK, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$193, 758. 67 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 5, 054. 54 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 339. 77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 000. 00 | Due to State banks and bankers | 48, 896. 73 |
| Stocks, securities, etc. | 40. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3, 000. 00 | Due to approved reserve agents | 228. 16 |
| Other real estate and mortg's owned | 3, 300. 00 | Dividends unpaid | |
| Due from other national banks | 12, 631. 55 | Individual deposits | 151, 051. 18 |
| Due from State banks and bankers | 507. 03 | United States deposits | |
| Due from approved reserve agents | 32, 462. 02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 626. 75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 107. 53 | | |
| Specie | 4, 777. 75 | | |
| Legal-tender notes | 3, 000. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 288, 515. 84 | Total | 288, 515. 84 |

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$260, 571. 62 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 809. 05 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 12, 275. 03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2, 414. 06 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9, 283. 47 | Individual deposits | 319, 289. 20 |
| Due from State banks and bankers | 1, 259. 31 | United States deposits | |
| Due from approved reserve agents | 72, 988. 65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 384. 91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 81. 31 | | |
| Specie | 5, 986. 85 | | |
| Legal-tender notes | 15, 785. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 441, 564. 23 | Total | 441, 564. 23 |

NEBRASKA.

First National Bank, Elgin.

T. F. MEMMINGER, *President.*

No. 5440.

E. C. MILLION, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,764.67 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,471.42 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,077.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 187.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 448.53 | Individual deposits..... | 73,126.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,561.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 321.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 557.04 | Bills payable..... | |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.85 | | |
| Specie..... | 2,837.35 | | |
| Legal-tender notes..... | 3,116.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 114,203.60 | Total | 114,203.60 |

First National Bank, Elmwood.

EDWIN JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$64,880.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,504.48 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 300.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 519.37 | Individual deposits..... | 68,806.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,580.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.24 | | |
| Specie..... | 2,462.50 | | |
| Legal-tender notes..... | 950.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 120,356.88 | Total | 120,356.88 |

First National Bank, Fairbury.

D. B. CROPSY, *President.*

No. 2994.

RUSH H. PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,182.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,924.38 | Surplus fund..... | 9,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 708.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 5,594.62 |
| Stocks, securities, etc..... | 216.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 164,867.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,026.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 837.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 702.23 | | |
| Specie..... | 15,126.45 | | |
| Legal-tender notes..... | 2,540.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 280,670.56 | Total | 280,670.56 |

NEBRASKA.

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOREHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$192,817.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 846.12 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,207.87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,670.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 257.57 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,000.00 | Dividends unpaid | |
| Due from other national banks | 18,778.28 | Individual deposits | 231,826.07 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 62,542.38 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 58.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 142.29 | | |
| Specie | 13,779.05 | | |
| Legal-tender notes | 7,497.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 353,961.51 | Total | 353,961.51 |

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

D. A. LUMBARD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$352,894.99 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,936.65 | Surplus fund | 11,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Undivided profits, less current expenses and taxes paid | 2,859.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 353.56 |
| Premiums on U. S. bonds | 3,500.00 | Due to State banks and bankers | 53,395.02 |
| Stocks, securities, etc. | 2,071.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 26,116.00 | Dividends unpaid | |
| Due from other national banks | 871.99 | Individual deposits | 246,067.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 32,250.36 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,491.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | 323.44 | Bills payable | |
| Bills of other national banks | 1,745.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 263.34 | | |
| Specie | 24,361.55 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 3,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 528,675.81 | Total | 528,675.81 |

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$515,267.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 354.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,890.07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 63,690.93 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 101,385.88 |
| Stocks, securities, etc. | 800.00 | Due to trust companies and savings banks | 30,860.64 |
| Bank's house, furniture, and fixtures | 23,800.00 | Due to approved reserve agents | 401.71 |
| Other real estate and mortg's owned | 6,663.47 | Dividends unpaid | |
| Due from other national banks | 6,630.18 | Individual deposits | 364,914.54 |
| Due from State banks and bankers | 2,044.60 | United States deposits | |
| Due from approved reserve agents | 82,819.50 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,830.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | 5,486.93 | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 127.54 | | |
| Specie | 30,305.35 | | |
| Legal-tender notes | 10,014.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 743,143.77 | Total | 743,143.77 |

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WM. E. SMALLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$197,573.48 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 403.48 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,824.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,596.45 |
| Premiums on U. S. bonds | 2,250.00 | Due to State banks and bankers | 10,880.45 |
| Stocks, securities, etc. | 98,008.78 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 26,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,124.17 | Dividends unpaid | |
| Due from other national banks | 1,491.30 | Individual deposits | 245,721.88 |
| Due from State banks and bankers | 537.62 | United States deposits | |
| Due from approved reserve agents | 26,393.11 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,164.55 | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 87.08 | | |
| Specie | 11,298.65 | | |
| Legal-tender notes | 5,936.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 410,023.22 | Total | 410,023.22 |

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$570,134.47 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,977.49 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 30,930.96 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 29,514.48 |
| Premiums on U. S. bonds | 6,500.00 | Due to State banks and bankers | 70,463.19 |
| Stocks, securities, etc. | 2,500.00 | Due to trust companies and savings banks | 30,427.58 |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 900.00 | Dividends unpaid | 24.00 |
| Due from other national banks | 800.25 | Individual deposits | 313,612.40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 21,304.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 343.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,812.47 | Bills payable | |
| Bills of other national banks | 5,360.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 126.94 | | |
| Specie | 24,713.55 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 824,972.61 | Total | 824,972.61 |

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$228,689.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,254.56 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 8,482.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 29,960.49 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,750.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,473.85 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 223,924.88 |
| Due from State banks and bankers | 6,121.25 | United States deposits | |
| Due from approved reserve agents | 57,698.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,271.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,353.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 144.45 | | |
| Specie | 8,561.35 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 347,367.65 | Total | 347,367.65 |

NEBRASKA.

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$183,426.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,446.16 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 922.16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 8,912.25 | Individual deposits | 149,863.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29,150.64 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,445.00 | Liabilities other than those above stated | 422.42 |
| Fractional currency, nickels, cents | 64.20 | | |
| Specie | 14,953.25 | | |
| Legal-tender notes | 2,155.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 273,708.22 | Total | 273,708.22 |

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.*

No. 5384.

A. R. MILLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$51,912.82 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 638.96 | Surplus fund | 1,300.00 |
| U. S. bonds to secure circulation | 8,000.00 | Undivided profits, less current expenses and taxes paid | 503.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 8,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 340.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,317.99 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,090.14 | Individual deposits | 72,852.01 |
| Due from State banks and bankers | 5,062.73 | United States deposits | |
| Due from approved reserve agents | 11,899.27 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 121.08 | | |
| Specie | 5,362.95 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 107,655.94 | Total | 107,655.94 |

First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

B. D. GORMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$135,769.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,291.70 | Surplus fund | 2,700.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 106.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,850.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,809.50 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 125,150.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,441.84 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 63.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 575.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.05 | | |
| Specie | 7,538.80 | | |
| Legal-tender notes | 1,710.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 215,457.13 | Total | 215,457.13 |

NEBRASKA.

Genoa National Bank, Genoa.

L. G. STOCKS, *President.*

No. 6805.

G. A. MOLLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,938.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,360.19 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 550.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,337.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,707.79 | Individual deposits..... | 56,546.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,326.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 563.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.60 | | |
| Specie..... | 1,888.90 | | |
| Legal-tender notes..... | 8,800.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 92,097.19 | Total | 92,097.19 |

Gothenburg National Bank, Gothenburg.

S. L. BURSON, *President.*

No. 6282.

B. R. KELLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,650.62 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 559.79 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 604.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 637.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,912.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,883.51 | Individual deposits..... | 99,504.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,631.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33.95 | | |
| Specie..... | 8,250.00 | | |
| Legal-tender notes..... | 1,650.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 135,608.55 | Total | 135,608.55 |

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,125.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,199.22 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation... | 33,200.00 | Undivided profits, less current expenses and taxes paid..... | 12,519.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 33,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 65,284.96 |
| Stocks, securities, etc..... | 20,428.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 56,028.15 | Individual deposits..... | 607,679.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 237,999.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,516.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124.90 | | |
| Specie..... | 49,951.45 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,660.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 883,684.59 | Total | 883,684.59 |

NEBRASKA.

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$61,717.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,950.88 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 18,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,839.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,275.00 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,457.33 | Dividends unpaid..... | |
| Due from other national banks..... | 14,832.73 | Individual deposits..... | 126,140.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,781.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 295.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.80 | | |
| Specie..... | 5,676.00 | | |
| Legal-tender notes..... | 1,095.00 | | |
| Redemption fund with Treas. U. S..... | 900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 180,254.66 | Total..... | 180,254.66 |

First National Bank, Hartington.

FRANS NELSON, *President.*

No. 4528.

H. J. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,310.81 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,773.87 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,659.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,016.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,338.56 | Individual deposits..... | 165,580.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,384.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 240.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.46 | | |
| Specie..... | 4,594.20 | | |
| Legal-tender notes..... | 3,795.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 240,739.98 | Total..... | 240,739.98 |

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

F. M. KIMBALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,840.27 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 809.08 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,982.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 132.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,343.93 | Individual deposits..... | 114,667.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,107.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 182.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.00 | | |
| Specie..... | 4,447.50 | | |
| Legal-tender notes..... | 1,070.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,650.34 | Total..... | 186,650.34 |

NEBRASKA.

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

W. A. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$813, 753. 38 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 20, 437. 92 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 84, 049. 90 |
| U. S. bonds to secure deposits | 50, 000. 00 | National bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 23, 626. 14 |
| Premiums on U. S. bonds | 8, 352. 01 | Due to State banks and bankers | 127, 577. 51 |
| Stocks, securities, etc. | 6, 300. 00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 16, 317. 85 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 17, 891. 95 | Dividends unpaid ..... | ..... |
| Due from other national banks | 33, 071. 29 | Individual deposits | 871, 928. 28 |
| Due from State banks and bankers | 9, 093. 09 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 255, 358. 56 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 2, 271. 31 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1, 980. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 43. 92 | ..... | ..... |
| Specie | 32, 135. 55 | ..... | ..... |
| Legal-tender notes | 15, 265. 00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 5, 000. 00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 1, 387, 181. 83 | Total | 1, 387, 181. 83 |

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$154, 495. 27 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 2, 022. 31 | Surplus fund | 15, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 5, 326. 92 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 875. 00 | Due to State banks and bankers | 317. 17 |
| Stocks, securities, etc. | 5, 242. 83 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 33, 500. 00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 11, 115. 00 | Dividends unpaid ..... | ..... |
| Due from other national banks | 3, 706. 78 | Individual deposits | 171, 457. 68 |
| Due from State banks and bankers | 733. 34 | United States deposits ..... | ..... |
| Due from approved reserve agents | 57, 222. 93 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 1, 800. 06 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3, 200. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 350. 85 | ..... | ..... |
| Specie | 12, 587. 40 | ..... | ..... |
| Legal-tender notes | 4, 000. 00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1, 250. 00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 317, 101. 77 | Total | 317, 101. 77 |

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$156, 510. 51 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 16, 226. 98 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 704. 88 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand | 5, 690. 00 | Due to other national banks | 3, 666. 43 |
| Premiums on U. S. bonds | 1, 500. 00 | Due to State banks and bankers | 41, 605. 53 |
| Stocks, securities, etc. | 18, 569. 45 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 2, 000. 00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 11, 300. 00 | Dividends unpaid ..... | ..... |
| Due from other national banks | 30, 585. 50 | Individual deposits | 209, 863. 37 |
| Due from State banks and bankers | 283. 39 | United States deposits ..... | ..... |
| Due from approved reserve agents | 51, 492. 59 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 33. 07 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house | 804. 05 | Bills payable ..... | ..... |
| Bills of other national banks | 1, 145. 00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 482. 26 | ..... | ..... |
| Specie | 13, 965. 50 | ..... | ..... |
| Legal-tender notes | 4, 000. 00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1, 250. 00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 340, 840. 21 | Total | 340, 840. 21 |

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$301,773.13 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,552.49 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 20,010.00 | Undivided profits, less current expenses and taxes paid..... | 9,877.47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 19,970.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 909.51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,400.00 | Dividends unpaid..... | 204.00 |
| Due from other national banks..... | | Individual deposits..... | 265,034.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,362.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 702.85 | Notes and bills rediscounted..... | 5,524.80 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 148.55 | | |
| Specie..... | 9,951.75 | | |
| Legal-tender notes..... | 10,764.00 | | |
| Redemption fund with Treas. U. S..... | 960.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 391,525.34 | Total..... | 391,525.34 |

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$349,891.41 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 7,257.77 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,034.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 158.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,742.65 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 41,553.83 | Individual deposits..... | 349,425.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,541.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 946.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.85 | | |
| Specie..... | 6,531.70 | | |
| Legal-tender notes..... | 9,296.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 494,361.22 | Total..... | 494,361.22 |

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$104,749.24 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 689.77 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,465.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 744.32 | Due to State banks and bankers..... | 7,099.06 |
| Stocks, securities, etc..... | 350.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,072.28 | Dividends unpaid..... | |
| Due from other national banks..... | 5,701.68 | Individual deposits..... | 99,277.94 |
| Due from State banks and bankers..... | 1,961.71 | United States deposits..... | |
| Due from approved reserve agents..... | 17,731.73 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 140.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92.98 | | |
| Specie..... | 1,794.55 | | |
| Legal-tender notes..... | 7,303.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,842.12 | Total..... | 190,842.12 |

NEBRASKA.

First National Bank, Hooper.

CHRIST. KRUEGER, *President.*

No. 5297.

GEO. J. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,154.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 222.08 | Surplus fund..... | 6,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,893.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,673.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,602.78 | Individual deposits..... | 177,639.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,124.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.36 | | |
| Specie..... | 4,368.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 244,783.47 | Total | 244,783.47 |

First National Bank, Humboldt.

FRANK SNETHEN, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,303.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,090.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 142.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,261.87 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,000.00 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,975.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5.12 | Individual deposits..... | 90,465.01 |
| Due from State banks and bankers..... | 22,030.81 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 191.50 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 500.00 | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 149.04 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,804.55 | | |
| Specie..... | 3,194.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 184,369.73 | Total | 184,369.73 |

First National Bank, Humphrey.

A. J. LANGER, *President.*

No. 5337.

H. M. LITTLE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$68,971.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,200.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 602.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,928.62 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 61,618.51 |
| Due from State banks and bankers..... | 8,562.48 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 580.00 | Bills payable..... | |
| Bills of other national banks..... | 28.27 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,902.35 | | |
| Specie..... | 630.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 98,818.51 | Total | 98,818.51 |

NEBRASKA.

Central National Bank, Kearney.

W. T. AULD, *President.*

No. 6600.

A. U. DANN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,246.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,261.25 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,912.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,171.87 | Due to State banks and bankers..... | 25,645.30 |
| Stocks, securities, etc..... | 30.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,041.08 | Individual deposits..... | 74,909.04 |
| Due from State banks and bankers..... | 2,914.26 | United States deposits..... | |
| Due from approved reserve agents..... | 25,555.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 661.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.70 | | |
| Specie..... | 4,925.00 | | |
| Legal-tender notes..... | 2,007.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 202,466.58 | Total..... | 202,466.58 |

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,358.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,671.83 | Surplus fund..... | 1,300.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 792.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 11,529.07 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 28,930.97 | Individual deposits..... | 267,700.02 |
| Due from State banks and bankers..... | 3,281.37 | United States deposits..... | |
| Due from approved reserve agents..... | 28,882.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,760.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 25.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.60 | | |
| Specie..... | 12,183.30 | | |
| Legal-tender notes..... | 6,100.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 381,318.67 | Total..... | 381,318.67 |

First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,965.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,969.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,680.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 698.94 |
| Stocks, securities, etc..... | 2,240.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,038.90 | Individual deposits..... | 185,758.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,360.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 107.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.48 | | |
| Specie..... | 15,889.00 | | |
| Legal-tender notes..... | 696.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 267,617.79 | Total..... | 267,617.79 |

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,581.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 316.39 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,252.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,713.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,140.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,038.35 | Dividends unpaid..... | |
| Due from other national banks..... | 743.61 | Individual deposits..... | 108,697.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,106.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 328.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.03 | | |
| Specie..... | 5,672.20 | | |
| Legal-tender notes..... | 4,705.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 219,950.32 | Total..... | 219,950.32 |

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,742,838.39 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 22,131.63 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,003.54 |
| U. S. bonds to secure deposits..... | 60,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 393,030.67 |
| Premiums on U. S. bonds..... | 11,000.00 | Due to State banks and bankers..... | 651,305.17 |
| Stocks, securities, etc..... | 173,188.57 | Due to trust companies and savings banks..... | 60,994.44 |
| Bank's house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 340,097.96 | Individual deposits..... | 1,480,636.31 |
| Due from State banks and bankers..... | 110,245.42 | Certified checks..... | 450.00 |
| Due from approved reserve agents..... | 274,922.27 | United States deposits..... | 59,209.94 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 568.89 |
| Checks and other cash items..... | 11,630.71 | U. S. bond account..... | |
| Exchanges for clearing house..... | 11,252.10 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,700.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 453.91 | Liabilities other than those above stated..... | |
| Specie..... | 112,609.00 | | |
| Legal-tender notes..... | 40,629.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,140,198.96 | Total..... | 3,140,198.96 |

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

L. J. DUNN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$529,156.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,719.01 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,442.87 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 112,570.84 |
| Premiums on U. S. bonds..... | 1,900.00 | Due to State banks and bankers..... | 165,253.70 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 122,322.02 | Individual deposits..... | 435,300.72 |
| Due from State banks and bankers..... | 12,397.17 | Certified checks..... | 409.25 |
| Due from approved reserve agents..... | 99,826.97 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,774.36 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6,017.14 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2,780.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 433.76 | Liabilities other than those above stated..... | |
| Specie..... | 20,450.00 | | |
| Legal-tender notes..... | 43,200.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 971,977.38 | Total..... | 971,977.38 |

NEBRASKA.

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$768,544.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,247.02 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,951.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 160,821.41 |
| Premiums on U. S. bonds..... | 1,905.00 | Due to State banks and bankers..... | 359,092.19 |
| Stocks, securities, etc..... | 36,611.74 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,148.31 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 7,340.16 | Dividends unpaid..... | |
| Due from other national banks..... | 237,795.17 | Individual deposits..... | 730,940.57 |
| Due from State banks and bankers..... | 52,062.96 | Certified checks..... | 1,319.68 |
| Due from approved reserve agents..... | 109,085.03 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 5,725.40 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6,612.48 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 9,970.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 180.23 | Liabilities other than those above stated..... | |
| Specie..... | 21,697.70 | | |
| Legal-tender notes..... | 26,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,425,125.66 | Total | 1,425,125.66 |

First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$111,429.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,225.44 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,151.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 295.70 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,072.16 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,663.52 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,892.78 | Dividends unpaid..... | |
| Due from other national banks..... | 24,983.18 | Individual deposits..... | 107,945.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 202.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123.28 | | |
| Specie..... | 3,394.00 | | |
| Legal-tender notes..... | 1,045.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 155,668.86 | Total | 155,668.86 |

First National Bank, Lyons.

GEO. W. LITTLE, *President.*

No. 6221.

C. A. DARLING, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$49,418.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3.72 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 411.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 460.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,255.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,949.58 | Individual deposits..... | 49,167.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,390.54 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 160.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 250.00 | Bills payable..... | |
| Bills of other national banks..... | 80.66 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,216.25 | | |
| Specie..... | 280.00 | | |
| Legal-tender notes..... | 312.50 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 81,029.27 | Total | 81,029.27 |

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,746.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 726.35 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,500.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,489.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 136.11 |
| Due from other national banks..... | 13,617.31 | Individual deposits..... | 153,980.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 77,932.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 380.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.05 | | |
| Specie..... | 13,257.75 | | |
| Legal-tender notes..... | 1,635.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 239,117.38 | Total | 239,117.38 |

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,588.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 210.40 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,298.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,625.12 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,223.82 | Individual deposits..... | 277,304.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,057.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 77.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124.02 | | |
| Specie..... | 27,343.55 | | |
| Legal-tender notes..... | 3,350.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 360,225.18 | Total | 360,225.18 |

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$123,480.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,975.82 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,353.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,497.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,986.99 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1,150.75 | Dividends unpaid..... | |
| Due from other national banks..... | 42,889.29 | Individual deposits..... | 145,714.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,435.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,411.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.79 | | |
| Specie..... | 7,530.75 | | |
| Legal-tender notes..... | 1,100.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 231,052.63 | Total | 231,052.63 |

NEBRASKA.

Merchants' National Bank, Nebraska City.

H. N. SHEWELL, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$343,836.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,398.86 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,966.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 33,107.71 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 31,741.74 |
| Stocks, securities, etc..... | 25,780.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,845.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,357.80 | Individual deposits..... | 347,799.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 74,227.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 201.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.39 | | |
| Specie..... | 11,065.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 544,615.38 | Total..... | 544,615.38 |

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$406,449.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 24.81 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits less current expenses and taxes paid..... | 4,595.40 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49,848.66 |
| Premiums on U. S. bonds..... | 9,000.00 | Due to State banks and bankers..... | 79,162.02 |
| Stocks, securities, etc..... | 18,026.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,215.92 | Individual deposits..... | 363,266.79 |
| Due from State banks and bankers..... | 5,287.56 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 92,164.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,554.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.08 | | |
| Specie..... | 24,051.60 | | |
| Legal-tender notes..... | 9,842.09 | | |
| Redemption fund with Treas. U. S..... | 2,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 761,872.87 | Total..... | 761,872.87 |

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,781.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,419.56 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,132.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 22,815.81 |
| Stocks, securities, etc..... | 6,080.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 328.37 | Individual deposits..... | 210,694.37 |
| Due from State banks and bankers..... | 835.15 | United States deposits..... | |
| Due from approved reserve agents..... | 27,101.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,799.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 414.90 | | |
| Specie..... | 13,097.65 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 349,642.84 | Total..... | 349,642.84 |

NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,362.48 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 353.64 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 386.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 65,004.05 |
| Due from State banks and bankers..... | 215.00 | United States deposits..... | |
| Due from approved reserve agents..... | 7,357.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 136.50 | Bills payable..... | |
| Bills of other national banks..... | 3,065.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.81 | | |
| Specie..... | 1,000.35 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 101,640.57 | Total | 101,640.57 |

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,429.62 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 4,199.67 | Surplus fund..... | 7,800.00 |
| U. S. bonds to secure circulation... | 18,760.00 | Undivided profits, less current expenses and taxes paid..... | 2,052.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,760.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,648.44 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 170.00 | Dividends unpaid..... | 125.00 |
| Due from other national banks..... | | Individual deposits..... | 131,407.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,963.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 280.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.35 | | |
| Specie..... | 4,127.75 | | |
| Legal-tender notes..... | 849.00 | | |
| Redemption fund with Treas. U. S..... | 938.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 237,793.77 | Total | 237,793.77 |

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5232.

E. H. GERHART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,471.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,826.09 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,454.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 95,528.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,929.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 161.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.27 | | |
| Specie..... | 4,719.75 | | |
| Legal-tender notes..... | 1,466.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 152,983.20 | Total | 152,983.20 |

NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,058.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,854.07 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,674.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 643.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18,312.10 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,675.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | 2,000.00 |
| Due from other national banks..... | 6,768.55 | Individual deposits..... | 207,466.92 |
| Due from State banks and bankers..... | 3,212.53 | United States deposits..... | |
| Due from approved reserve agents..... | 24,229.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,550.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.68 | | |
| Specie..... | 10,557.05 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 327,097.05 | Total..... | 327,097.05 |

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,637.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 652.95 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,635.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,373.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 35,545.58 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 440.00 |
| Due from other national banks..... | 33,923.56 | Individual deposits..... | 398,440.18 |
| Due from State banks and bankers..... | 77,584.15 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,107.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.56 | | |
| Specie..... | 22,615.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 612,434.67 | Total..... | 612,434.67 |

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,734.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,809.75 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,315.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,092.42 | Individual deposits..... | 124,082.00 |
| Due from State banks and bankers..... | 8,680.70 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,709.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 339.80 | | |
| Specie..... | 4,643.75 | | |
| Legal-tender notes..... | 3,212.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 197,897.70 | Total..... | 197,897.70 |

NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,792.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 245.66 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,834.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,169.52 |
| Stocks, securities, etc..... | 25,986.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,612.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,589.30 | Dividends unpaid..... | |
| Due from other national banks..... | 15,029.11 | Individual deposits..... | 343,187.40 |
| Due from State banks and bankers..... | 2,025.92 | United States deposits..... | |
| Due from approved reserve agents..... | 44,191.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 193.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,535.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166.99 | | |
| Specie..... | 13,822.90 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 469,691.44 | Total | 469,691.44 |

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

A. L. CULL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,958.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,764.13 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,335.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,474.06 | Individual deposits..... | 195,432.21 |
| Due from State banks and bankers..... | 8,137.23 | United States deposits..... | |
| Due from approved reserve agents..... | 52,992.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 179.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3.57 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10,858.55 | | |
| Specie..... | 2,775.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 240,267.86 | Total | 240,267.86 |

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,698,886.48 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 41,847.26 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 125,001.76 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,820.00 | Due to other national banks..... | 1,469,420.09 |
| Premiums on U. S. bonds..... | 5.00 | Due to State banks and bankers..... | 1,510,924.02 |
| Stocks, securities, etc..... | 326,027.09 | Due to trust companies and savings banks..... | 90,910.98 |
| Bank's house, furniture, and fixtures..... | 125,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 362,658.46 | Individual deposits..... | 4,408,295.15 |
| Due from State banks and bankers..... | 565,625.02 | Certified checks..... | 15,478.52 |
| Due from approved reserve agents..... | 570,609.32 | United States deposits..... | 135,694.93 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 54,636.24 |
| Checks and other cash items..... | 30,299.43 | U. S. bond account..... | |
| Exchanges for clearing house..... | 253,228.32 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 157,200.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 890.61 | Liabilities other than those above stated..... | |
| Specie..... | 307,400.00 | | |
| Legal-tender notes..... | 1,748,065.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 299.70 | | |
| Total | 8,610,361.69 | Total | 8,610,361.69 |

NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,031,738.09 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 1,918.75 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,269.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 294,602.72 |
| Premiums on U. S. bonds..... | 9,625.00 | Due to State banks and bankers..... | 303,316.47 |
| Stocks, securities, etc..... | 164,065.58 | Due to trust companies and savings banks..... | 37,647.91 |
| Bank'g house, furniture, and fixtures..... | 175,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 28,942.56 | Dividends unpaid..... | |
| Due from other national banks..... | 197,809.01 | Individual deposits..... | 1,017,336.12 |
| Due from State banks and bankers..... | 37,601.67 | Certified checks..... | 3,085.79 |
| Due from approved reserve agents..... | 197,212.83 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 17,487.28 | U. S. bond account..... | |
| Exchanges for clearing house..... | 45,500.30 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 16,140.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 927.22 | Liabilities other than those above stated..... | |
| Specie..... | 164,790.00 | | |
| Legal-tender notes..... | 53,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 2,299,258.29 | Total..... | 2,299,258.29 |

Merchants National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,283,381.66 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 14,184.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,258.14 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 654,281.46 |
| Premiums on U. S. bonds..... | 355.00 | Due to State banks and bankers..... | 665,255.57 |
| Stocks, securities, etc..... | 180,209.27 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 200,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 217,291.85 | Individual deposits..... | 2,126,921.94 |
| Due from State banks and bankers..... | 74,815.73 | Certified checks..... | 2,890.07 |
| Due from approved reserve agents..... | 680,285.72 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,407.51 | U. S. bond account..... | |
| Exchanges for clearing house..... | 111,457.98 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,515.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 525.81 | Liabilities other than those above stated..... | |
| Specie..... | 174,697.00 | | |
| Legal-tender notes..... | 120,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,224,607.18 | Total..... | 4,224,607.18 |

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$629,572.40 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,675.71 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,123.88 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 146,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 259,856.07 |
| Premiums on U. S. bonds..... | 24,250.00 | Due to State banks and bankers..... | 102,000.24 |
| Stocks, securities, etc..... | 135,957.91 | Due to trust companies and savings banks..... | 59,456.70 |
| Bank'g house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 147,082.19 | Individual deposits..... | 1,177,855.48 |
| Due from State banks and bankers..... | 17,047.61 | Certified checks..... | 121.00 |
| Due from approved reserve agents..... | 634,453.44 | United States deposits..... | 99,985.54 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 88,028.37 |
| Checks and other cash items..... | 33,582.82 | U. S. bond account..... | |
| Exchanges for clearing house..... | 11,037.51 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 3,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 268.69 | Liabilities other than those above stated..... | |
| Specie..... | 110,399.00 | | |
| Legal-tender notes..... | 33,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,208,827.28 | Total..... | 2,208,827.28 |

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

CHAS. E. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,915,195.43 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 13,984.16 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 600,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 400,000.00 | expenses and taxes paid..... | 72,498.15 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 600,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 75,000.00 | Due to other national banks..... | 2,766,277.86 |
| Stocks, securities, etc..... | 680,661.70 | Due to State banks and bankers..... | 1,867,857.11 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 589,276.17 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 313,485.53 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,004,036.77 | Individual deposits..... | 3,033,728.63 |
| Internal revenue stamps..... | | Certified checks..... | 2,672.00 |
| Checks and other cash items..... | 23,924.61 | United States deposits..... | 258,884.08 |
| Exchanges for clearing house..... | 228,441.84 | Deposits of U. S. disbursing officers..... | 140,866.42 |
| Bills of other national banks..... | 14,655.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 570.04 | Notes and bills rediscounted..... | |
| Specie..... | 753,003.00 | Bills payable..... | |
| Legal-tender notes..... | 200,550.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 30,000.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 9,842,784.25 | Total..... | 9,842,784.25 |

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$821,731.82 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 235.89 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,662.43 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to other national banks..... | 264,094.25 |
| Stocks, securities, etc..... | 156,190.00 | Due to State banks and bankers..... | 100,831.03 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 744.32 |
| Due from other national banks..... | 61,109.06 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 13,628.55 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 75,686.82 | Individual deposits..... | 657,304.87 |
| Internal revenue stamps..... | | Certified checks..... | 21,690.25 |
| Checks and other cash items..... | 7,742.29 | United States deposits..... | |
| Exchanges for clearing house..... | 23,035.83 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 4,590.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 439.89 | Notes and bills rediscounted..... | |
| Specie..... | 125,937.00 | Bills payable..... | |
| Legal-tender notes..... | 25,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,370,327.15 | Total..... | 1,370,327.15 |

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,640,553.39 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 11,450.32 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 37,631.83 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 100.00 | Due to other national banks..... | 766,289.03 |
| Stocks, securities, etc..... | 215,100.00 | Due to State banks and bankers..... | 658,177.17 |
| Bank's house, furniture, and fixtures | 100.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 100.00 | ings banks..... | |
| Due from other national banks..... | 299,997.74 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 66,775.61 | Dividends unpaid..... | 150.00 |
| Due from approved reserve agents..... | 327,270.82 | Individual deposits..... | 2,150,984.19 |
| Internal revenue stamps..... | | Certified checks..... | 10,597.82 |
| Checks and other cash items..... | 2,195.11 | United States deposits..... | 100,000.00 |
| Exchanges for clearing house..... | 76,263.43 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 10,000.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 105.62 | Notes and bills rediscounted..... | |
| Specie..... | 341,318.00 | Bills payable..... | |
| Legal-tender notes..... | 130,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,273,830.04 | Total..... | 4,273,830.04 |

NEBRASKA.

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,396.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,736.27 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,931.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,418.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18,935.57 |
| Stocks, securities, etc..... | 3,429.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,820.02 | Individual deposits..... | 179,240.44 |
| Due from State banks and bankers..... | 140.00 | United States deposits..... | |
| Due from approved reserve agents..... | 46,146.02 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 653.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,081.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.08 | | |
| Specie..... | 6,943.75 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,026.14 | Total..... | 312,026.14 |

O'Neill National Bank, O'Neill.

M DOWLING, *President.*

No. 5770.

JAS. F. O'DONNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,666.34 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,506.86 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 4,305.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 385.87 | Due to State banks and bankers..... | 1,092.43 |
| Stocks, securities, etc..... | 79.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,350.87 | Individual deposits..... | 67,317.58 |
| Due from State banks and bankers..... | 106.77 | United States deposits..... | |
| Due from approved reserve agents..... | 5,177.87 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 331.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.56 | | |
| Specie..... | 1,029.10 | | |
| Legal-tender notes..... | 4,205.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 109,015.64 | Total..... | 109,015.64 |

First National Bank, Ord.

P. MORTENSEN, *President*

No. 3339.

E. M. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,080.03 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 13,828.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,391.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,693.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 195,968.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,537.78 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,181.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.44 | | |
| Specie..... | 5,089.60 | | |
| Legal-tender notes..... | 5,225.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 309,053.50 | Total..... | 309,053.50 |

NEBRASKA.

First National Bank, Osceola.

H. M. POWERS, *President.*

No. 6493.

S. A. SNIDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$44,155.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 38.65 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,007.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 5,740.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,520.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,240.56 | Individual deposits..... | 79,070.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,507.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 86.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.92 | | |
| Specie..... | 2,998.50 | | |
| Legal-tender notes..... | 2,292.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 110,817.52 | Total..... | 110,817.52 |

Farmers' National Bank, Pawnee City.

J. T. TRENER, *President.*

No. 4078.

H. C. VAN HORNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,417.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,908.06 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,058.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,443.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,024.46 | Individual deposits..... | 437,762.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 129,175.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 606.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,605.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.97 | | |
| Specie..... | 14,897.35 | | |
| Legal-tender notes..... | 11,002.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 555,821.01 | Total..... | 555,821.01 |

National Bank, Pawnee City.

A. B. EDEE, *President.*

No. 6541.

J. C. HALDERMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,914.46 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,944.64 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 786.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,796.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,371.25 | Individual deposits..... | 132,568.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61,547.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 890.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.75 | | |
| Specie..... | 3,548.65 | | |
| Legal-tender notes..... | 7,069.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195,854.52 | Total..... | 195,854.52 |

NEBRASKA.

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,996.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,538.23 | Surplus fund..... | 5,100.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,144.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,051.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,093.04 | Individual deposits..... | 251,762.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,856.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 174.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 175.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.90 | | |
| Specie..... | 9,033.15 | | |
| Legal-tender notes..... | 1,005.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 320,056.16 | Total | 320,056.16 |

Pender National Bank, Pender.

JNO. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,835.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,089.33 | Surplus fund..... | 1,550.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,210.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 9,306.69 | Individual deposits..... | 130,844.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,603.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 158.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.14 | | |
| Specie..... | 6,577.60 | | |
| Legal-tender notes..... | 1,910.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 169,894.97 | Total | 169,894.97 |

First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,792.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 135.48 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 668.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,287.22 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 882.56 | Individual deposits..... | 59,792.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,826.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 310.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.27 | | |
| Specie..... | 3,653.70 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 112,460.82 | Total | 112,460.82 |

NEBRASKA.

Farmers' National Bank, Pilger.

ALEX ROGERS, *President.*

No. 5941.

F. J. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,823.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 933.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,278.51 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,080.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 80.00 |
| Due from other national banks..... | 4,941.47 | Individual deposits..... | 54,290.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,276.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 550.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 330.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.80 | | |
| Specie..... | 2,211.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 96,312.82 | Total..... | 96,312.82 |

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$293,732.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,169.74 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 15,300.00 | Undivided profits, less current expenses and taxes paid..... | 2,068.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,133.43 |
| Premiums on U. S. bonds..... | 211.92 | Due to State banks and bankers..... | 3,181.81 |
| Stocks, securities, etc..... | 28,935.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,241.49 | Dividends unpaid..... | |
| Due from other national banks..... | 10,753.72 | Individual deposits..... | 375,045.18 |
| Due from State banks and bankers..... | 721.00 | United States deposits..... | |
| Due from approved reserve agents..... | 70,246.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 99.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.07 | | |
| Specie..... | 19,350.00 | | |
| Legal-tender notes..... | 398.00 | | |
| Redemption fund with Treas. U. S..... | 755.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 454,227.14 | Total..... | 454,227.14 |

First National Bank, Saint Edward.

O. H. FLORY, *President.*

No. 5346.

HUGH SQUAIR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$111,170.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,875.92 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,280.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 230.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,715.65 | Individual deposits..... | 127,512.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,884.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,888.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 179.79 | | |
| Specie..... | 7,596.50 | | |
| Legal-tender notes..... | 1,225.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 163,993.55 | Total..... | 163,993.55 |

NEBRASKA.

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President*.

No. 5793.

LON A. TUTTLE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,514.64 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 474.16 | Surplus fund..... | |
| U. S. bonds to secure circulation.... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,809.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 396.48 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,550.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,765.30 | Individual deposits..... | 81,196.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,714.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,605.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.72 | | |
| Specie..... | 2,393.00 | | |
| Legal-tender notes..... | 5,630.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 114,256.43 | Total..... | 114,256.43 |

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President*.

No. 3891.

A. McCORMICK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,515.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,533.40 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation.... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,573.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 63,024.57 |
| Due from State banks and bankers..... | 2,953.79 | United States deposits..... | |
| Due from approved reserve agents..... | 24,636.64 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.69 | | |
| Specie..... | 2,251.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155,598.37 | Total..... | 155,598.37 |

First National Bank, Schuyler.

THOS. BRYANT, *President*.

No. 2778.

—, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,835.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,332.46 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation.... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,706.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,280.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,748.68 | Dividends unpaid..... | |
| Due from other national banks..... | 873.14 | Individual deposits..... | 180,445.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,072.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,508.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.64 | | |
| Specie..... | 9,395.20 | | |
| Legal-tender notes..... | 4,481.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 297,152.71 | Total..... | 297,152.71 |

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$120,935.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 274.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,769.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 80.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 8,024.17 | Individual deposits..... | 149,317.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,236.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 728.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.90 | | |
| Specie..... | 7,553.00 | | |
| Legal-tender notes..... | 5,049.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 225,586.98 | Total | 225,586.98 |

First National Bank, Scottsbluff.

M. W. FOLSOM, *President.*

No. 6240.

CHAS. A. MORRILL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$46,292.58 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 102.20 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 298.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 629.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,738.40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 120.52 | Individual deposits..... | 32,484.87 |
| Due from State banks and bankers..... | 3,391.11 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 565.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 445.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.19 | | |
| Specie..... | 912.00 | | |
| Legal-tender notes..... | 1,740.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 64,783.19 | Total | 64,783.19 |

First National Bank, Scribner.

F. MCGIVERIN, *President.*

No. 6901.

J. L. RIENARD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$2,587.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 490.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,683.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,407.15 | Individual deposits..... | 15,643.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,658.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 125.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 51.78 | | |
| Specie..... | 2,199.30 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 40,643.43 | Total | 40,643.43 |

NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$183,908.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,762.79 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,834.47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,592.72 | Dividends unpaid | |
| Due from other national banks | 3,493.10 | Individual deposits | 206,174.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 53,888.92 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 412.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 179.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 198.80 | | |
| Specie | 3,457.00 | | |
| Legal-tender notes | 9,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 283,508.82 | Total | 283,508.82 |

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$287,518.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,683.72 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,264.83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 10,000.00 | Dividends unpaid | |
| Due from other national banks | 14,974.79 | Individual deposits | 360,242.53 |
| Due from State banks and bankers | 85,386.41 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,718.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,203.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.48 | | |
| Specie | 11,812.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 438,007.36 | Total | 438,007.36 |

First National Bank, Sidney.

B. A. JONES, *President.*

No. 6201.

CHAS. CALLAHAN, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$62,267.45 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 99.83 | Surplus fund | 1,200.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 271.23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 700.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,376.80 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,400.00 | Individual deposits | 49,375.79 |
| Due from State banks and bankers | 30.10 | United States deposits | |
| Due from approved reserve agents | 10,149.91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 50.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 106.19 | | |
| Specie | 2,405.85 | | |
| Legal-tender notes | 760.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 90,847.08 | Total | 90,847.08 |

NEBRASKA.

Packers National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,024,158.73 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,465.59 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,501.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,484.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 67,516.46 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 5,095.81 | Individual deposits..... | 1,179,395.32 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 263,392.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20,322.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 372.96 | | |
| Specie..... | 56,089.00 | | |
| Legal-tender notes..... | 27,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,452,987.37 | Total..... | 1,452,987.37 |

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

C. B. ANDERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,526,661.36 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 18,480.89 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 69,642.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 550,412.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 265,198.26 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 45,530.30 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 84,069.20 | Individual deposits..... | 1,912,402.50 |
| Due from State banks and bankers..... | 90,913.66 | United States deposits..... | |
| Due from approved reserve agents..... | 927,789.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 573,240.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.55 | | |
| Specie..... | 21,860.00 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,443,183.43 | Total..... | 3,443,183.43 |

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOMAS E. McPHERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,742,022.64 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 103,299.53 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,090.00 | Undivided profits, less current expenses and taxes paid..... | 43,666.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 331,888.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 719,883.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 52,723.38 | Dividends unpaid..... | |
| Due from other national banks..... | 50,804.49 | Individual deposits..... | 1,832,868.79 |
| Due from State banks and bankers..... | 185,953.27 | United States deposits..... | |
| Due from approved reserve agents..... | 866,664.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 102,514.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 44,473.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.93 | | |
| Specie..... | 28,725.25 | | |
| Legal-tender notes..... | 127,351.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,357,156.75 | Total..... | 3,357,156.75 |

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,788.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 100.58 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,107.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 882.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28,319.28 | Individual deposits..... | 178,853.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,834.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 822.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | 11,495.22 |
| Fractional currency, nickels, cents..... | 112.88 | | |
| Specie..... | 8,883.60 | | |
| Legal-tender notes..... | 2,311.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 279,455.51 | Total..... | 279,455.51 |

First National Bank, Superior.

C. E. ADAMS, *President.*

No. 3529.

A. C. FELT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,348.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,120.33 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,193.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,893.75 | Due to State banks and bankers..... | 1,187.32 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,090.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,039.27 | Dividends unpaid..... | 77.50 |
| Due from other national banks..... | 10,704.43 | Individual deposits..... | 191,202.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,699.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 588.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.61 | | |
| Specie..... | 3,843.40 | | |
| Legal-tender notes..... | 7,330.00 | | |
| Redemption fund with Treas. U. S..... | 1,262.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,910.46 | Total..... | 281,910.46 |

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,433.56 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 225.35 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,130.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 87,454.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,944.68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 35.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 435.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.38 | | |
| Specie..... | 1,821.30 | | |
| Legal-tender notes..... | 3,907.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,085.27 | Total..... | 130,085.27 |

NEBRASKA.

First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,263.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 842.39 | Surplus fund..... | 0,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,144.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.06 | Due to State banks and bankers..... | 9,077.81 |
| Stocks, securities, etc..... | 6,500.66 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,844.00 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | | Individual deposits..... | 105,190.93 |
| Due from State banks and bankers..... | 1,582.13 | United States deposits..... | |
| Due from approved reserve agents..... | 8,221.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 421.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.45 | | |
| Specie..... | 3,730.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 183,972.74 | Total..... | 183,972.74 |

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,181.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,751.43 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,254.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,531.25 | Due to State banks and bankers..... | 138.70 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,925.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,729.77 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 110,538.61 |
| Due from State banks and bankers..... | 500.33 | United States deposits..... | |
| Due from approved reserve agents..... | 10,445.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,185.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.26 | | |
| Specie..... | 5,147.25 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 222,931.44 | Total..... | 222,931.44 |

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

FRITZ NICKLAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,406.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 142.79 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,389.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.32 | Due to State banks and bankers..... | 27,687.38 |
| Stocks, securities, etc..... | 11,557.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 21,376.91 | Individual deposits..... | 150,399.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,078.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 537.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.16 | | |
| Specie..... | 6,235.00 | | |
| Legal-tender notes..... | 4,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 1,400.00 | | |
| Total..... | 251,476.19 | Total..... | 251,476.19 |

NEBRASKA.

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President.*

No. 0166.

FRED E. BODIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,018.66 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 135.41 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 17,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,903.70 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,856.25 | Due to State banks and bankers..... | 13,922.82 |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,314.29 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,420.61 | Individual deposits..... | 101,848.02 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 43,448.60 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,314.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,545.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.08 | | |
| Specie..... | 1,708.60 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 221,174.54 | Total..... | 221,174.54 |

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

A. O. SHAW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,319.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,798.94 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,929.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,934.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,587.84 | Individual deposits..... | 150,744.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,264.68 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 22.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.89 | | |
| Specie..... | 7,477.95 | | |
| Legal-tender notes..... | 5,314.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,173.60 | Total..... | 225,173.60 |

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED LATTA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,268.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,045.23 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,827.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,647.65 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | 30,554.99 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,626.36 | Dividends unpaid..... | |
| Due from other national banks..... | 2,471.20 | Individual deposits..... | 302,169.43 |
| Due from State banks and bankers..... | 86,133.82 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 450.00 | Bills payable..... | |
| Bills of other national banks..... | 90.55 | Liabilities other than those above stated..... | 3,338.74 |
| Fractional currency, nickels, cents..... | 7,402.90 | | |
| Specie..... | 9,550.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 458,538.19 | Total..... | 458,538.19 |

NEBRASKA.

First National Bank, Valentine.

C. H. CORNELL, *President.*

No. 6378.

M. V. NICHOLSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,749.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,233.48 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 969.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 165.82 |
| Premiums on U. S. bonds..... | 351.56 | Due to State banks and bankers..... | 2,691.61 |
| Stocks, securities, etc..... | 1,899.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,936.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,664.02 | Individual deposits..... | 145,157.92 |
| Due from State banks and bankers..... | 355.21 | United States deposits..... | |
| Due from approved reserve agents..... | 13,403.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 957.50 | Notes and bills rediscounted..... | 7,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 777.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 99.33 | | |
| Specie..... | 6,045.85 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 188,034.82 | Total..... | 188,034.82 |

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$293,095.45 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 2,238.73 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,488.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 376,585.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 143,524.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 147.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.50 | | |
| Specie..... | 15,748.30 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 510,073.87 | Total..... | 510,073.87 |

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,502.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,375.42 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,161.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,887.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 343,887.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 141,856.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,449.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 5,547.23 | | |
| Legal-tender notes..... | 10,029.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 423,049.90 | Total..... | 423,049.90 |

NEBRASKA.

First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$82,257.31 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 663.05 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,066.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,218.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,555.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 815.42 | Dividends unpaid | |
| Due from other national banks | 4,750.13 | Individual deposits | 72,318.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,070.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 320.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 275.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 43.56 | | |
| Specie | 3,345.65 | | |
| Legal-tender notes | 820.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 128,385.11 | Total | 128,385.11 |

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$219,536.33 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 5,081.50 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 18,750.00 | Undivided profits, less current expenses and taxes paid | 17,199.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 18,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,599.59 |
| Stocks, securities, etc. | 1,048.45 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 38,843.06 | Individual deposits | 253,103.12 |
| Due from State banks and bankers | 897.31 | United States deposits | |
| Due from approved reserve agents | 67,306.60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 177.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 38.27 | | |
| Specie | 8,376.00 | | |
| Legal-tender notes | 6,500.00 | | |
| Redemption fund with Treas. U. S. | 937.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 381,652.30 | Total | 381,652.30 |

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$89,629.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,708.79 | Surplus fund | 6,900.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 735.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 398.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,671.10 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,087.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 300.00 | Dividends unpaid | |
| Due from other national banks | 6,036.04 | Individual deposits | 76,029.26 |
| Due from State banks and bankers | 3,117.75 | United States deposits | |
| Due from approved reserve agents | 10,347.07 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 192.63 | Bills payable | |
| Bills of other national banks | 350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 242.05 | | |
| Specie | 5,710.00 | | |
| Legal-tender notes | 850.00 | | |
| Redemption fund with Treas. U. S. | 25.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 146,164.61 | Total | 146,164.61 |

NEBRASKA.

First National Bank, Weeping Water.

J. L. HUTCHINS, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,577.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,160.07 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,281.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,670.87 |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | 3,339.93 |
| Stocks, securities, etc..... | 5,247.99 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,423.52 | Individual deposits..... | 159,388.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,393.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 427.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 23.71 | | |
| Specie..... | 10,820.00 | | |
| Legal-tender notes..... | 2,250.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 235,181.08 | Total | 235,181.08 |

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,203.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,231.69 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 364.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 894.00 | Due to State banks and bankers..... | 38.65 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 933.64 | Individual deposits..... | 75,655.32 |
| Due from State banks and bankers..... | 318.02 | United States deposits..... | |
| Due from approved reserve agents..... | 13,401.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 585.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.10 | | |
| Specie..... | 4,068.20 | | |
| Legal-tender notes..... | 1,695.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 132,108.74 | Total | 132,108.74 |

First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,542.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 100.61 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,669.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,642.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 9,933.02 | Dividends unpaid..... | |
| Due from other national banks..... | 1,906.77 | Individual deposits..... | 150,942.69 |
| Due from State banks and bankers..... | 152.70 | United States deposits..... | |
| Due from approved reserve agents..... | 33,930.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 471.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.70 | | |
| Specie..... | 10,570.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 227,111.74 | Total | 227,111.74 |

NEBRASKA.

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$236,076.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 376.81 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,870.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,497.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,950.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5,750.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,169.80 | Dividends unpaid | |
| Due from other national banks | 12,226.71 | Individual deposits | 249,403.17 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 35,781.51 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 881.63 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,030.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 199.84 | | |
| Specie | 17,604.00 | | |
| Legal-tender notes | 2,600.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 334,771.60 | Total | 334,771.60 |

National Bank, Wilber.

D. B. CROUSEY, *President.*

No. 6415.

F. F. GAY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$124,202.31 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 344.62 | Surplus fund | 1,250.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 7,063.45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 300.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16,634.87 | Individual deposits | 152,975.01 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,352.18 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 803.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 850.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 105.37 | | |
| Specie | 8,203.00 | | |
| Legal-tender notes | 880.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 192,538.46 | Total | 192,538.46 |

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

J. W. STEWART, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$87,203.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 48.76 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 12,891.32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,497.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 13,355.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,315.90 | Individual deposits | 87,175.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 42,071.97 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,238.16 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,155.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 75.64 | | |
| Specie | 6,975.30 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 177,564.65 | Total | 177,564.65 |

NEBRASKA.

Citizens' National Bank, Wisner.

HENRY LEISY, *President.*

No. 6866.

J. H. EMLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,782.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 33.42 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,242.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,813.06 | Individual deposits..... | 162,782.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,175.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 98.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,697.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.38 | | |
| Specie..... | 10,064.80 | | |
| Legal-tender notes..... | 170.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 222,024.71 | Total..... | 222,024.71 |

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,462.32 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 195.71 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,324.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 113,947.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,523.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 968.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.05 | | |
| Specie..... | 4,139.75 | | |
| Legal-tender notes..... | 8,080.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 177,772.10 | Total..... | 177,772.10 |

First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

J. A. MCGUIRE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,803.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,253.21 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,112.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,732.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5.09 | Individual deposits..... | 120,222.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 52,197.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 13.68 | U. S. bond account..... | |
| Checks and other cash items..... | 2,802.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 970.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.50 | | |
| Specie..... | 4,312.30 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 189,335.04 | Total..... | 189,335.04 |

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$600,076.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,145.44 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,170.30 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 9,000.00 | Due to State banks and bankers..... | 198,837.55 |
| Stocks, securities, etc..... | 28,919.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,550.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 384.65 | Dividends unpaid..... | |
| Due from other national banks..... | 6,232.45 | Individual deposits..... | 487,767.36 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 111,185.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,007.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 253.28 | | |
| Specie..... | 22,365.85 | | |
| Legal-tender notes..... | 20,654.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 982,775.21 | Total..... | 982,775.21 |

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

C. H. KOLLING, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$227,376.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 672.43 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,003.96 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,665.42 | Individual deposits..... | 298,377.16 |
| Due from State banks and bankers..... | 1,500.99 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 103,603.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,114.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 765.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.32 | | |
| Specie..... | 14,137.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 484,381.12 | Total..... | 484,381.12 |

NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$546,318.12 | Capital stock paid in..... | \$82,000.00 |
| Overdrafts..... | 97,080.66 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 20,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,374.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,497.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,471.98 |
| Stocks, securities, etc..... | 22,000.00 | Due to trust companies and savings banks..... | 423.17 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,750.00 | Dividends unpaid..... | 324.00 |
| Due from other national banks..... | 267.32 | Individual deposits..... | 596,947.23 |
| Due from State banks and bankers..... | 4,780.62 | United States deposits..... | |
| Due from approved reserve agents..... | 52,320.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 300.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 330.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.54 | | |
| Specie..... | 35,415.40 | | |
| Legal-tender notes..... | 325.00 | | |
| Redemption fund with Treas. U. S..... | 1,025.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 794,038.56 | Total | 794,038.56 |

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

GEO. L. STUART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$165,781.17 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2.69 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 31,250.00 | Undivided profits, less current expenses and taxes paid..... | 11,245.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 31,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,372.62 | Due to trust companies and savings banks..... | 31,321.71 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,906.72 | Dividends unpaid..... | 155.00 |
| Due from other national banks..... | 11,185.10 | Individual deposits..... | 119,029.79 |
| Due from State banks and bankers..... | 4,945.39 | United States deposits..... | |
| Due from approved reserve agents..... | 36,712.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 114.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.01 | | |
| Specie..... | 5,375.80 | | |
| Legal-tender notes..... | 290.00 | | |
| Redemption fund with Treas. U. S..... | 1,562.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 283,001.61 | Total..... | 283,001.61 |

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

JAS. S. PHIPPS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$221,375.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 290.48 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,973.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,108.88 |
| Stocks, securities, etc..... | 9,039.50 | Due to trust companies and savings banks..... | 45.81 |
| Bank's house, furniture, and fixtures..... | 10,404.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,800.00 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 28,566.96 | Individual deposits..... | 203,903.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,719.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 691.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 355.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 556.23 | | |
| Specie..... | 14,144.25 | | |
| Legal-tender notes..... | 650.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 372,092.13 | Total..... | 372,092.13 |

First National Bank, Bristol.

HENRY C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,643.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,250.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,666.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 110.22 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,630.00 | Due to trust companies and savings banks..... | 4,283.59 |
| Bank's house, furniture, and fixtures..... | 260.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 103,515.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,096.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.59 | | |
| Specie..... | 7,008.20 | | |
| Legal-tender notes..... | 1,325.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 216,925.69 | Total..... | 216,925.69 |

NEW HAMPSHIRE.**Connecticut River National Bank, Charlestown.**FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$32,258.32 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,197.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36,427.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 13 |
| Due from other national banks..... | | Individual deposits..... | 49,337.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,669.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.25 | | |
| Specie..... | 2,790.45 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 107,535.52 | Total | 107,535.52 |

Claremont National Bank, Claremont.S. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,971.53 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 283.54 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,023.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 78,600.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 636.15 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 130,062.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 210.00 |
| Due from other national banks..... | | Individual deposits..... | 254,651.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,559.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,248.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.55 | | |
| Specie..... | 14,152.85 | | |
| Legal-tender notes..... | 3,306.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 484,120.72 | Total | 484,120.72 |

People's National Bank, Claremont.FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,851.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,165.75 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,004.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,912.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,593.40 | Dividends unpaid..... | 596.00 |
| Due from other national banks..... | 192.43 | Individual deposits..... | 272,961.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,851.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 584.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.96 | | |
| Specie..... | 11,315.80 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 507,062.28 | Total | 507,062.28 |

NEW HAMPSHIRE.**Colebrook National Bank, Colebrook.**GEORGE VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,444.69 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,546.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 73,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | 8,588.92 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 298.70 |
| Due from other national banks..... | | Individual deposits..... | 59,415.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,684.39 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 584.68 | Notes and bills rediscounted..... | 8,329.57 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.48 | | |
| Specie..... | 3,770.10 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 244,729.34 | Total..... | 244,729.34 |

Farmers and Traders' National Bank, Colebrook.V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,442.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 714.35 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 236.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | | Individual deposits..... | 108,251.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,476.60 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 213.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.83 | | |
| Specie..... | 3,590.65 | | |
| Legal-tender notes..... | 45.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 218,517.90 | Total..... | 218,517.90 |

First National Bank, Concord.W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$536,692.84 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,405.05 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,023.27 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 492,564.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 510,662.22 | Due to trust companies and savings banks..... | 74,829.93 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 594.00 |
| Due from other national banks..... | 82,746.56 | Individual deposits..... | 592,273.14 |
| Due from State banks and bankers..... | | United States deposits..... | 196,164.46 |
| Due from approved reserve agents..... | 215,552.90 | Deposits of U.S. disbursing officers..... | 3,864.74 |
| Internal-revenue stamps..... | 400.00 | U. S. bond account..... | |
| Checks and other cash items..... | 47,456.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 795.45 | | |
| Specie..... | 61,602.50 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 2,500.00 | | |
| Total..... | 1,839,313.78 | Total..... | 1,839,313.78 |

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJAMIN A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$465,051.10 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,085.89 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 8,402.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 148,650.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 8,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 105,239.75 | Due to trust companies and savings banks | 34,834.66 |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,588.00 | Dividends unpaid | 827.50 |
| Due from other national banks | | Individual deposits | 499,941.24 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 72,464.31 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 107.06 | U. S. bond account | |
| Checks and other cash items | 25,234.18 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,024.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.40 | | |
| Specie | 31,178.30 | | |
| Legal-tender notes | 4,048.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 892,655.99 | Total | 892,655.99 |

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.*

No. 758.

J. E. FERNALD, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$718,938.14 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 984.17 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 54,691.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 196,397.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,808.29 |
| Premiums on U. S. bonds | 7,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 99,114.13 | Due to trust companies and savings banks | 55,063.69 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,700.00 | Dividends unpaid | 750.00 |
| Due from other national banks | 9.87 | Individual deposits | 559,976.85 |
| Due from State banks and bankers | 44,259.18 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,423.32 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,685.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 159.40 | | |
| Specie | 26,915.00 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,170,688.21 | Total | 1,170,688.21 |

Derry National Bank, Derry.

F. J. SHEPARD, *President.*

No. 499.

J. B. BARTLETT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,645.17 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 288.37 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 490.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | 2,145.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 60,350.95 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,050.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 600.00 | Dividends unpaid | 741.00 |
| Due from other national banks | | Individual deposits | 198,229.67 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,087.05 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,085.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 975.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 117.26 | | |
| Specie | 9,312.05 | | |
| Legal-tender notes | 11,305.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 319,461.43 | Total | 319,461.43 |

NEW HAMPSHIRE.

Merchants' National Bank, Dover.

CHAS. H. CARPENTER, *President.*

No. 5274.

CHAS. CARPENTER GOSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$165,258.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25.80 | Surplus fund..... | 2,400.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,902.02 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 95,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 9,131.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,151.25 | Due to trust companies and savings banks..... | 6,925.38 |
| Bank's house, furniture, and fixtures..... | 220.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 156.25 |
| Due from other national banks..... | | Individual deposits..... | 124,213.54 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 26,443.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.81 | | |
| Specie..... | 8,150.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 384,097.19 | Total..... | 384,097.19 |

Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$382,631.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 163.80 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,855.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,595.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 1,799.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 138,775.00 | Due to trust companies and savings banks..... | 138,272.94 |
| Bank's house, furniture, and fixtures..... | 13,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 320.00 |
| Due from other national banks..... | | Individual deposits..... | 270,272.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 151,281.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 713.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,449.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.81 | | |
| Specie..... | 39,100.00 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 856,114.84 | Total..... | 856,114.84 |

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,705.16 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 95.83 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,043.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 72,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,466.86 | Due to trust companies and savings banks..... | 2,771.42 |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,254.83 | Dividends unpaid..... | 573.16 |
| Due from other national banks..... | 148.81 | Individual deposits..... | 88,112.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,404.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 49.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.58 | | |
| Specie..... | 4,701.15 | | |
| Legal-tender notes..... | 901.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 260,150.23 | Total..... | 260,150.23 |

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,660.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 37.63 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,426.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,094.00 | Due to trust companies and savings banks..... | 2,415.81 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | | Individual deposits..... | 75,281.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,222.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 158.81 | Notes and bills rediscounted..... | 1,000.00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 5,232.00 | | |
| Fractional currency, nickels, cents..... | 50.21 | | |
| Specie..... | 2,498.60 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 193,654.10 | Total | 193,654.10 |

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$274,155.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 397.07 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,609.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,361.98 | Due to trust companies and savings banks..... | 29,771.03 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | | Individual deposits..... | 251,199.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 69,563.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,190.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,844.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.25 | | |
| Specie..... | 5,287.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 552,929.94 | Total | 552,929.94 |

Gorham National Bank, Gorham.

A. W. FULLER, *President.*

No. 5258.

GEO. M. MARSHALL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,032.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 76.70 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,388.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,334.57 |
| Premiums on U. S. bonds..... | 154.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 34,201.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,436.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 180.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 670.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.13 | | |
| Specie..... | 3,442.30 | | |
| Legal-tender notes..... | 275.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 78,174.51 | Total | 78,174.51 |

NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. McNALLY, *President.*

No. 5317.

S. W. CUSHING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$64,642.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8.10 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 176.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 917.98 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,254.14 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 21.00 |
| Due from other national banks..... | | Individual deposits..... | 54,025.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,882.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 57.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.69 | | |
| Specie..... | 4,242.60 | | |
| Legal-tender notes..... | 1,750.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 106,722.41 | Total | 106,722.41 |

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,932.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2.56 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,513.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 78,995.00 | Due to trust companies and savings banks..... | 25,283.73 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,891.11 | Individual deposits..... | 109,659.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,553.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.32 | | |
| Specie..... | 10,345.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 221,957.24 | Total | 221,957.24 |

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,142.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,184.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,934.01 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 49,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 78,490.00 | Due to trust companies and savings banks..... | 8,171.82 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | | Individual deposits..... | 86,564.83 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 6,326.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 570.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 2,680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299.83 | | |
| Specie..... | 6,491.65 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 266,685.66 | Total | 266,685.66 |

NEW HAMPSHIRE.**Ashuelot National Bank, Keene.**GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$269,821.17 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 976.68 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,258.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 147,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 118,950.00 | Due to trust companies and savings banks..... | 3,032.85 |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 260.00 |
| Due from other national banks..... | | Individual deposits..... | 201,004.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,896.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 293.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,963.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.01 | | |
| Specie..... | 12,313.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 592,805.73 | Total..... | 592,805.73 |

Cheshire National Bank, Keene.W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$501,558.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,094.50 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,196.23 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 198,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 149,300.00 | Due to trust companies and savings banks..... | 3,392.82 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 442,850.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 81,060.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,148.56 | Notes and bills rediscounted..... | 23,383.34 |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,936.00 | Liabilities other than those above stated..... | 48,000.00 |
| Fractional currency, nickels, cents..... | 96.16 | | |
| Specie..... | 21,528.75 | | |
| Legal-tender notes..... | 5,100.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,029,822.82 | Total..... | 1,029,822.82 |

Citizens' National Bank, Keene.O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,816.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 183.56 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,299.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,700.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 134,500.00 | Due to trust companies and savings banks..... | 3,956.84 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | | Individual deposits..... | 193,613.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,932.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,587.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.48 | | |
| Specie..... | 5,679.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,002.50 | | |
| Total..... | 469,629.25 | Total..... | 469,629.25 |

NEW HAMPSHIRE.

Keene National Bank, Keene.

G. A. LITCHFIELD, *President.*

No. 877.

W. L. MASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$476,252.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,116.13 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,286.09 |
| U. S. bonds to secure deposits..... | 125,800.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 213,141.00 | Due to trust companies and savings banks..... | 12,558.96 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | 15.00 |
| Other real estate and mortg's owned | | Dividends unpaid..... | 648,716.69 |
| Due from other national banks..... | 14,546.79 | Individual deposits..... | 125,800.00 |
| Due from State banks and bankers..... | 800.00 | United States deposits..... | |
| Due from approved reserve agents..... | 39,357.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18,088.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,440.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.40 | | |
| Specie..... | 28,465.00 | | |
| Legal-tender notes..... | 8,441.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 3,850.00 | | |
| Total | 1,047,376.74 | Total | 1,047,376.74 |

Laconia National Bank, Laconia.

HENRY B. QUINBY, *President.*

No. 1645.

C. W. TYLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,651.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,225.79 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,384.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,550.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,900.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 20,350.00 | Due to approved reserve agents..... | 60.00 |
| Other real estate and mortg's owned | | Dividends unpaid..... | 219,110.43 |
| Due from other national banks..... | 22,802.21 | Individual deposits..... | |
| Due from State banks and bankers..... | 33,385.75 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,897.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,863.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.73 | | |
| Specie..... | 13,212.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 413,105.04 | Total | 413,105.04 |

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,646.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,145.43 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,128.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 46,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,780.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 3,661.00 | Dividends unpaid..... | 151,526.81 |
| Due from other national banks..... | 4,161.39 | Individual deposits..... | |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,441.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,669.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.92 | | |
| Specie..... | 6,799.35 | | |
| Legal-tender notes..... | 7,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 265,005.14 | Total | 265,005.14 |

NEW HAMPSHIRE.

National Bank, Lakeport.

H. J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$152,405.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 878.58 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,949.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,195.62 | Due to trust companies and savings banks..... | 295.42 |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,333.21 | Individual deposits..... | 142,341.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 191.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,075.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 250.03 | | |
| Specie..... | 3,132.45 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| ✓ Total..... | 209,586.68 | Total..... | 209,586.68 |

Lancaster National Bank, Lancaster.

GEORGE M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$194,498.87 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 134.92 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,388.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 112,731.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,931.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 329.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 1,700.00 |
| Bills of other national banks..... | 2,106.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.41 | | |
| Specie..... | 5,445.70 | | |
| Legal-tender notes..... | 7,065.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 393,820.05 | Total..... | 393,820.05 |

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$134,617.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 117.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,264.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 146,470.00 | Due to trust companies and savings banks..... | 32,222.98 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 64.64 |
| Due from other national banks..... | | Individual deposits..... | 230,843.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 52,661.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,594.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.63 | | |
| Specie..... | 24,444.20 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 486,295.35 | Total..... | 486,295.35 |

NEW HAMPSHIRE.**Littleton National Bank, Littleton.**OSCAR C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,092.78 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,687.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 86,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 120,935.00 | Due to trust companies and savings banks..... | 21,127.20 |
| Bank'g house, furniture, and fixtures..... | 18,598.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 328.67 |
| Due from other national banks..... | 33,116.33 | Individual deposits..... | 268,198.50 |
| Due from State banks and bankers..... | 716.77 | United States deposits..... | |
| Due from approved reserve agents..... | 75,156.54 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 86.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,887.07 | Liabilities other than those above stated..... | 37.06 |
| Fractional currency, nickels, cents..... | 139.37 | | |
| Specie..... | 20,300.00 | | |
| Legal-tender notes..... | 4,400.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | 800.00 | | |
| Total | 602,728.87 | Total | 602,728.87 |

First National Bank, Manchester.DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$307,627.08 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 229.13 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,140.80 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,369.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 40,950.00 | Due to trust companies and savings banks..... | 34,549.84 |
| Bank'g house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | 2,309.67 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,265.00 |
| Due from other national banks..... | 79,902.59 | Individual deposits..... | 256,052.44 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 47,050.33 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,389.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 490.92 | | |
| Specie..... | 30,447.50 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 723,686.78 | Total | 723,686.78 |

Second National Bank, Manchester.JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$234,586.59 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 153.46 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 76,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,926.44 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 74,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,600.00 | Due to trust companies and savings banks..... | 10,036.29 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 58.79 | Individual deposits..... | 166,732.83 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 42,090.51 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 378.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.14 | | |
| Specie..... | 15,225.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,800.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 449,025.56 | Total | 449,025.56 |

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

A. M. HEARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$817,240.55 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 20.16 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 153,000.00 | expenses and taxes paid..... | 38,531.80 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,313.78 | Due to other national banks..... | 21,173.51 |
| Stocks, securities, etc..... | 181,772.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 217,718.06 |
| Due from other national banks..... | 28,365.16 | Due to approved reserve agents..... | 56,822.35 |
| Due from State banks and bankers..... | | Dividends unpaid..... | 225.00 |
| Due from approved reserve agents..... | 359,703.07 | Individual deposits..... | 803,504.58 |
| Internal-revenue stamps..... | | United States deposits..... | 153,000.00 |
| Checks and other cash items..... | 4,083.76 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 24,340.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 534.12 | Bills payable..... | |
| Specie..... | 78,102.20 | Liabilities other than those above | |
| Legal-tender notes..... | 33,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,740,975.30 | Total | 1,740,975.30 |

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$713,337.66 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 35.70 | Surplus fund..... | 32,769.49 |
| U. S. bonds to secure circulation... | 112,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 55,000.00 | expenses and taxes paid..... | 55,942.41 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 108,450.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to other national banks..... | 35,883.64 |
| Stocks, securities, etc..... | 105,950.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 16,000.00 | ings banks..... | 98,946.01 |
| Due from other national banks..... | 45,959.13 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 6,335.50 | Dividends unpaid..... | 100.00 |
| Due from approved reserve agents..... | 238,447.50 | Individual deposits..... | 878,926.08 |
| Internal-revenue stamps..... | | United States deposits..... | 55,000.00 |
| Checks and other cash items..... | 1,707.15 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 10,075.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 834.24 | Bills payable..... | |
| Specie..... | 70,735.75 | Liabilities other than those above | |
| Legal-tender notes..... | 10,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,416,017.63 | Total | 1,416,017.63 |

Merchants' National Bank, Manchester.

NATHAN P. HUNT, *President.*

No. 1520.

H. L. ADDITON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$376,676.11 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3.66 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 50,112.67 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| U. S. bonds on hand..... | 180.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 124,466.66 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 64,091.07 |
| Due from other national banks..... | 12,464.65 | Due to approved reserve agents..... | 4,890.19 |
| Due from State banks and bankers..... | | Dividends unpaid..... | 9.00 |
| Due from approved reserve agents..... | 80,923.76 | Individual deposits..... | 358,410.43 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 1,716.76 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 6,415.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 203.76 | Bills payable..... | |
| Specie..... | 26,263.00 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 2,450.00 | | |
| Total | 792,513.36 | Total | 792,513.36 |

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN McLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$312,992.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 781.30 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,198.60 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 98,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,700.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 107,177.20 | Due to trust companies and savings banks..... | 8,211.38 |
| Bank's house, furniture, and fixtures..... | 5,850.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 754.02 |
| Due from other national banks..... | ..... | Individual deposits..... | 367,083.71 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 32,298.80 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,383.49 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,787.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 165.02 | | |
| Specie..... | 17,114.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 642,247.71 | Total..... | 642,247.71 |

First National Bank, Nashua.

J. A. SPALDING, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,645.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,079.88 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,517.89 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 47,900.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 6,000.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 2,906.25 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 11,384.38 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 3,575.00 | Dividends unpaid..... | 905.88 |
| Due from other national banks..... | ..... | Individual deposits..... | 301,398.02 |
| Due from State banks and bankers..... | 3,193.64 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 22,595.80 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 17,720.53 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 19,039.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 81.79 | | |
| Specie..... | 9,200.00 | | |
| Legal-tender notes..... | 12,800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 474,721.79 | Total..... | 474,721.70 |

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$362,164.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,994.78 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,887.94 |
| U. S. bonds to secure deposits..... | 150,000.00 | National bank notes outstanding..... | 98,850.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,702.40 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 14,100.00 | Due to trust companies and savings banks..... | 4,044.37 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 25,000.00 | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 406,210.70 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 150,000.00 |
| Due from approved reserve agents..... | 50,858.85 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,776.32 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 6,292.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 103.54 | | |
| Specie..... | 9,550.00 | | |
| Legal-tender notes..... | 15,898.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 767,737.50 | Total..... | 767,737.50 |

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$359,271.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 871.68 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,862.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 814.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 99,997.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,799.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | | Individual deposits..... | 302,356.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,820.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,345.80 | Notes and bills rediscounted..... | 70,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.33 | | |
| Specie..... | 17,143.00 | | |
| Legal-tender notes..... | 12,614.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 629,752.86 | Total..... | 629,752.86 |

New Market National Bank, New Market.

B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,553.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,300.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,788.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,055.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 68,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 53.76 |
| Due from other national banks..... | | Individual deposits..... | 116,753.05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,898.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 395.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.91 | | |
| Specie..... | 5,225.00 | | |
| Legal-tender notes..... | 900.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 226,594.90 | Total..... | 226,594.90 |

First National Bank, Newport.

SETH M. RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,487.28 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,362.40 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,316.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 97,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28,250.00 | Due to trust companies and savings banks..... | 19,555.82 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,039.50 |
| Due from other national banks..... | | Individual deposits..... | 111,368.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,923.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.67 | | |
| Specie..... | 8,145.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,580.22 | Total..... | 350,580.22 |

NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,255.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 57.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,959.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,295.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 53,650.00 | Due to trust companies and savings banks..... | 2,427.69 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 770.00 |
| Due from other national banks..... | 929.69 | Individual deposits..... | 139,592.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,821.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,691.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,002.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.78 | | |
| Specie..... | 5,037.90 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 268,045.52 | Total | 268,045.52 |

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$190,272.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,439.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 29,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 463.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 282.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,290.00 | Due to trust companies and savings banks..... | 8,383.95 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 993.17 |
| Due from other national banks..... | 575.73 | Individual deposits..... | 146,753.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,625.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 692.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.56 | | |
| Specie..... | 5,697.20 | | |
| Legal-tender notes..... | 1,950.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 316,615.66 | Total | 316,615.66 |

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

E. A. GOSS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,766.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,379.98 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,743.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,800.00 | Due to trust companies and savings banks..... | 3,174.39 |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | | Individual deposits..... | 51,755.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,242.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,013.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.81 | | |
| Specie..... | 1,850.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 109,208.13 | Total | 109,208.13 |

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,423.09 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 272.33 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,442.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 73,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 197,270.00 | Due to trust companies and savings banks..... | 16,169.02 |
| Bank's house, furniture, and fixtures..... | 8,640.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | | Individual deposits..... | 232,842.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 62,681.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 151.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.18 | | |
| Specie..... | 16,799.60 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 464,674.03 | Total..... | 464,674.03 |

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$405,702.68 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 201.00 | Surplus fund..... | 57,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,932.17 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 164,817.82 | Due to trust companies and savings banks..... | 15,048.40 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,887.37 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 482,163.13 |
| Due from State banks and bankers..... | | United States deposits..... | 168,156.86 |
| Due from approved reserve agents..... | 102,004.00 | Deposits of U. S. disbursing officers..... | 31,609.93 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,742.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,330.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 25,975.00 | | |
| Legal-tender notes..... | 8,250.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,159,910.49 | Total..... | 1,159,910.49 |

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAIGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,606.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 128.69 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,161.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,797.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,882.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | | Individual deposits..... | 201,806.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 49,251.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,256.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 751.00 | Liabilities other than those above stated..... | 327.00 |
| Fractional currency, nickels, cents..... | 105.95 | | |
| Specie..... | 16,145.90 | | |
| Legal-tender notes..... | 2,132.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 434,977.86 | Total..... | 434,977.86 |

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1652.

W. C. WALTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$388,998.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,052.51 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,857.60 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 99,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 134,555.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 501,581.24 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 145,968.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 982.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 276.98 | | |
| Specie..... | 13,653.95 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 926,788.84 | Total..... | 926,788.84 |

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,810.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1.86 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,928.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 4,527.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 40,303.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 466.50 |
| Due from other national banks..... | 2,057.72 | Individual deposits..... | 88,562.54 |
| Due from State banks and bankers..... | 22,637.29 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,757.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,534.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 932.50 | | |
| Specie..... | 4,250.93 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 348,284.71 | Total..... | 348,284.71 |

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,552.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 50.78 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,490.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,130.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 100.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,860.38 | Due to trust companies and savings banks..... | 5,314.52 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 80.00 |
| Due from other national banks..... | | Individual deposits..... | 117,423.50 |
| Due from State banks and bankers..... | 8,414.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 849.15 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,041.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 188.05 | | |
| Specie..... | 4,052.60 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 244,508.32 | Total..... | 244,508.32 |

NEW HAMPSHIRE.

First National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$173,136.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 586.41 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 880.88 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 98,350.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 6,203.56 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 41,412.13 | Due to trust companies and savings banks | 8,059.93 |
| Bank's house, furniture, and fixtures | 5,958.04 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg'owned ..... | ..... | Dividends unpaid | 964.50 |
| Due from other national banks ..... | ..... | Individual deposits | 131,933.18 |
| Due from State banks and bankers ..... | ..... | United States deposits | 100,000.00 |
| Due from approved reserve agents | 22,887.19 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps | 28.47 | U. S. bond account ..... | ..... |
| Checks and other cash items | 2,665.05 | Notes and bills rediscounted | 20,000.00 |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 9,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 262.34 | | |
| Specie | 16,455.65 | | |
| Legal-tender notes | 9,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 486,392.05 | Total | 486,392.05 |

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$191,982.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 136.94 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,869.11 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 99,600.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 18,930.25 | Due to trust companies and savings banks | 8,510.71 |
| Bank's house, furniture, and fixtures ..... | ..... | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg'owned ..... | ..... | Dividends unpaid | 544.00 |
| Due from other national banks ..... | ..... | Individual deposits | 101,421.60 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 27,107.28 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 163.42 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 10,000.00 |
| Bills of other national banks | 1,925.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents ..... | ..... |  |  |
| Specie | 5,100.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 4,600.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 350,945.42 | Total | 350,945.42 |

Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$88,687.71 | Capital stock paid in | \$70,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Undivided profits, less current expenses and taxes paid | 6,972.90 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 70,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 19.39 |
| Premiums on U. S. bonds | 900.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 59,270.00 | Due to trust companies and savings banks | 4,131.27 |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg'owned ..... | ..... | Dividends unpaid | 108.00 |
| Due from other national banks ..... | ..... | Individual deposits | 87,725.51 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 13,202.43 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 825.13 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,355.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 210.03 | | |
| Specie | 3,406.77 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 3,500.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 253,957.07 | Total | 253,957.07 |

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President*.

No. 887.

FRANKLIN P. KELLUM, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,129.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 169.16 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,806.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,700.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,686.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | | Individual deposits..... | 100,548.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,663.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,495.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.41 | | |
| Specie..... | 5,140.92 | | |
| Legal-tender notes..... | 2,151.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 329,175.38 | Total..... | 329,175.38 |

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President*.

No. 5092.

HERBERT W. ALLEN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$213,352.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,082.85 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,723.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,712.59 |
| Premiums on U. S. bonds..... | 2,645.73 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 15,314.39 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 9.00 |
| Due from other national banks..... | 32,275.68 | Individual deposits..... | 199,414.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,407.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 641.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.71 | | |
| Specie..... | 11,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 344,324.02 | Total..... | 344,324.02 |

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBERK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,823.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1.79 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 37,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,873.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 36,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,335.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 728.26 |
| Stocks, securities, etc..... | 133,778.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | 3.50 |
| Due from other national banks..... | 1,268.26 | Individual deposits..... | 196,053.43 |
| Due from State banks and bankers..... | 2,589.69 | United States deposits..... | |
| Due from approved reserve agents..... | 22,105.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 107.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,065.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154.56 | | |
| Specie..... | 13,419.20 | | |
| Legal-tender notes..... | 2,430.00 | | |
| Redemption fund with Treas. U. S..... | 1,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 316,094.01 | Total..... | 316,094.01 |

Seacoast National Bank, Asbury Park.

F. B. CONOVER, *President*

No. 6673.

M. H. SCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$261,054.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | .85 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,569.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,159.41 |
| Premiums on U. S. bonds..... | 1,703.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,656.25 | Due to trust companies and savings banks..... | 1,474.90 |
| Bank's house, furniture, and fixtures..... | 1,669.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,015.36 | Dividends unpaid..... | |
| Due from other national banks..... | 40,856.43 | Individual deposits..... | 365,125.42 |
| Due from State banks and bankers..... | 80,451.94 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,976.32 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,505.00 | Bills payable..... | |
| Bills of other national banks..... | 347.85 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21,747.15 | | |
| Specie..... | 7,045.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 499,278.89 | Total..... | 499,278.89 |

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

ROBT. B. MACMULLIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$720,070.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 95.13 | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,285.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 97,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,418.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 726.03 |
| Stocks, securities, etc..... | 116,757.50 | Due to trust companies and savings banks..... | 141,944.40 |
| Bank's house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | 61,479.94 |
| Other real estate and mortg's owned..... | 10,610.18 | Dividends unpaid..... | |
| Due from other national banks..... | 3,010.33 | Individual deposits..... | 758,912.02 |
| Due from State banks and bankers..... | 236,342.13 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 21,360.10 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,582.99 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53,277.75 | | |
| Specie..... | 21,010.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,200.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,332,316.47 | Total..... | 1,332,316.47 |

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$854,549.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 96.41 | Surplus fund | 225,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 53,627.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,748.65 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 80.15 |
| Stocks, securities, etc. | 150,850.00 | Due to trust companies and savings banks | 3,604.47 |
| Bank's house, furniture, and fixtures | 68,634.52 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 819.85 | Individual deposits | 1,350,047.87 |
| Due from State banks and bankers | 370.37 | United States deposits | |
| Due from approved reserve agents | 408,946.75 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | 600.00 | U. S. bond account | |
| Checks and other cash items | 33,566.20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,560.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3,238.13 | | |
| Specie | 68,627.50 | | |
| Legal-tender notes | 94,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 18,000.00 | | |
| Total | 1,734,108.98 | Total | 1,734,108.98 |

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.*

No. 5884.

J. H. NIXON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$280,620.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 67.02 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,998.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17,545.04 |
| Premiums on U. S. bonds | 1,812.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,483.19 | Due to trust companies and savings banks | 525.74 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 1,897.28 |
| Other real estate and mortg's owned | | Dividends unpaid | 12.00 |
| Due from other national banks | 3,328.14 | Individual deposits | 223,825.32 |
| Due from State banks and bankers | 53.46 | United States deposits | |
| Due from approved reserve agents | 43,059.49 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,368.46 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 210.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 537.13 | | |
| Specie | 8,032.85 | | |
| Legal-tender notes | 4,982.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 375,304.27 | Total | 375,304.27 |

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$430,392.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 167.46 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,688.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8.59 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 107,227.50 | Due to trust companies and savings banks | 5,113.34 |
| Bank's house, furniture, and fixtures | 38,819.04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,084.01 | Dividends unpaid | |
| Due from other national banks | 6,973.67 | Individual deposits | 675,219.98 |
| Due from State banks and bankers | 1,808.28 | United States deposits | |
| Due from approved reserve agents | 219,455.10 | Deposits of U.S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12,726.03 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,020.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,440.35 | | |
| Specie | 30,516.45 | | |
| Legal-tender notes | 21,500.00 | | |
| Redemption fund with Treas. U. S. | 900.00 | | |
| Due from Treasurer U. S. | 5,000.00 | | |
| Total | 909,030.86 | Total | 909,030.86 |

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,023.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 263.41 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 22,286.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,577.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,202.51 |
| Stocks, securities, etc..... | 57,480.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,500.00 | Dividends unpaid..... | 56.00 |
| Due from other national banks..... | 63.96 | Individual deposits..... | 208,885.43 |
| Due from State banks and bankers..... | 50.51 | United States deposits..... | |
| Due from approved reserve agents..... | 40,910.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 561.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.46 | | |
| Specie..... | 14,114.05 | | |
| Legal-tender notes..... | 4,750.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 320,507.74 | Total | 320,507.74 |

First National Bank, Belmar.

G. E. ROGERS, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,329.22 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 873.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,638.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,460.04 |
| Premiums on U. S. bonds..... | 312.50 | Due to State banks and bankers..... | 8,280.35 |
| Stocks, securities, etc..... | 35,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 1,360.88 | Individual deposits..... | 223,468.96 |
| Due from State banks and bankers..... | 50,929.20 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,943.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | 59.93 |
| Fractional currency, nickels, cents..... | 102.37 | | |
| Specie..... | 5,656.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 282,169.83 | Total | 282,169.83 |

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$33,758.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,473.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 5,402.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,871.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 278,235.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 172.50 |
| Due from other national banks..... | 8,308.95 | Individual deposits..... | 196,400.86 |
| Due from State banks and bankers..... | 6,693.05 | United States deposits..... | |
| Due from approved reserve agents..... | 20,249.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,676.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.24 | | |
| Specie..... | 10,812.65 | | |
| Legal-tender notes..... | 6,840.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 479,221.18 | Total | 479,221.18 |

NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President.*

No. 4980.

GEO. P. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$224, 440. 33 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 72. 89 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 37, 496. 55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 208. 76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28, 875. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 835. 16 | Individual deposits..... | 200, 792. 65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14, 606. 34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 955. 48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 350. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 510. 76 | | |
| Specie..... | 9, 077. 00 | | |
| Legal-tender notes..... | 7, 275. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 353, 497. 96 | Total | 353, 497. 96 |

First National Bank, Blairstown.

WM. C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$91, 742. 64 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 789. 02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 215. 12 |
| Premiums on U. S. bonds..... | 1, 356. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39, 386. 26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 335. 53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 494. 79 | Individual deposits..... | 130, 906. 52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15, 667. 00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9. 61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92. 08 | | |
| Specie..... | 3, 593. 50 | | |
| Legal-tender notes..... | 3, 983. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 187, 910. 66 | Total | 187, 910. 66 |

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$339, 611. 50 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 039. 12 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 37, 551. 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47, 730. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 996. 29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3, 260. 78 |
| Stocks, securities, etc..... | 136, 265. 73 | Due to trust companies and savings banks..... | 563. 87 |
| Bank's house, furniture, and fixtures..... | 39, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 264. 35 | Individual deposits..... | 772, 488. 85 |
| Due from State banks and bankers..... | 3, 175. 68 | United States deposits..... | |
| Due from approved reserve agents..... | 945, 292. 15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 531. 93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30, 000. 00 |
| Bills of other national banks..... | 555. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 407. 75 | | |
| Specie..... | 32, 488. 10 | | |
| Legal-tender notes..... | 7, 010. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | 500. 00 | | |
| Total | 958, 641. 31 | Total | 958, 641. 31 |

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$62,586.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4.57 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,574.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,189.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 90,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 2,394.65 | Individual deposits..... | 74,270.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,974.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.12 | | |
| Specie..... | 4,885.80 | | |
| Legal-tender notes..... | 385.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 218,076.30 | Total..... | 218,076.30 |

Boonton National Bank, Boonton.

MONROE HOWELL, *President.*

No. 4274.

E. A. FISHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,192.94 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 22,761.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,880.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 99,539.58 | Due to trust companies and savings banks..... | 435.43 |
| Bank's house, furniture, and fixtures..... | 20,549.90 | Due to approved reserve agents..... | 515.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | 1,128.40 | Individual deposits..... | 315,050.43 |
| Due from State banks and bankers..... | 6.43 | United States deposits..... | |
| Due from approved reserve agents..... | 26,076.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 955.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 825.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.45 | | |
| Specie..... | 21,581.05 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 440,174.88 | Total..... | 440,174.88 |

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,961.65 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 52.91 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 20,686.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,317.15 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,901.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 3,577.74 | Individual deposits..... | 246,730.76 |
| Due from State banks and bankers..... | 4.25 | United States deposits..... | |
| Due from approved reserve agents..... | 26,620.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 422.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 252.74 | | |
| Specie..... | 14,834.90 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 354,253.96 | Total..... | 354,253.96 |

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

JAMES W. TRENCHARD, *President.*

No. 2999.

SAMUEL H. HITCHNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$656,927.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 43.79 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 62,562.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 94,785.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,640.00 | Due to other national banks..... | 3,047.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 160,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 44,000.00 | Due to approved reserve agents..... | 6,089.41 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,170.00 |
| Due from other national banks..... | 7,257.02 | Individual deposits..... | 760,428.72 |
| Due from State banks and bankers..... | 2,005.99 | United States deposits..... | |
| Due from approved reserve agents..... | 63,807.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,704.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 410.65 | | |
| Specie..... | 50,590.00 | | |
| Legal-tender notes..... | 18,205.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,129,082.71 | Total..... | 1,129,082.71 |

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,158,286.12 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 50.64 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 107,141.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,263.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 194,278.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 6,699.66 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,400.81 | Individual deposits..... | 999,533.94 |
| Due from State banks and bankers..... | 1,043.91 | United States deposits..... | |
| Due from approved reserve agents..... | 112,954.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,210.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 920.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 854.28 | | |
| Specie..... | 66,128.50 | | |
| Legal-tender notes..... | 6,110.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,622,738.18 | Total..... | 1,622,738.18 |

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$496,615.97 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,862.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 96,650.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,565.11 |
| Premiums on U. S. bonds..... | 3,800.00 | Due to State banks and bankers..... | 9,383.20 |
| Stocks, securities, etc..... | 112,358.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,339.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,676.12 | Dividends unpaid..... | 540.45 |
| Due from other national banks..... | 3,254.31 | Individual deposits..... | 552,113.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 100,453.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,039.87 | Notes and bills rediscounted..... | 4,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,928.46 | | |
| Specie..... | 29,188.20 | | |
| Legal-tender notes..... | 3,750.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 880,114.67 | Total..... | 880,114.67 |

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,231,604.38 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5.70 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,981.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 196,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 74,450.31 |
| Premiums on U. S. bonds..... | 11,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,402.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,177.41 | Dividends unpaid..... | 32.00 |
| Due from other national banks..... | 29,607.93 | Individual deposits..... | 1,137,491.86 |
| Due from State banks and bankers..... | 33.00 | United States deposits..... | |
| Due from approved reserve agents..... | 137,914.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 16.28 | U. S. bond account..... | |
| Checks and other cash items..... | 16,978.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,294.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 691.12 | | |
| Specie..... | 38,208.00 | | |
| Legal-tender notes..... | 40,672.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,788,105.27 | Total | 1,788,105.27 |

Camden National Bank, Camden.

B. F. ARCHER, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$785,277.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 50.17 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,687.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,197.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 177.72 |
| Premiums on U. S. bonds..... | 6,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,588.00 | Due to trust companies and savings banks..... | 52,380.32 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,449.11 | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 8,470.58 | Individual deposits..... | 1,087,891.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 166,373.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 18,289.47 | U. S. bond account..... | |
| Checks and other cash items..... | 33,253.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,450.56 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21,807.00 | | |
| Specie..... | 80,101.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,383,359.86 | Total | 1,383,359.86 |

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,336,653.22 | Capital stock paid in..... | \$260,000.00 |
| Overdrafts..... | 517.56 | Surplus fund..... | 260,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,048.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 352,838.30 |
| Premiums on U. S. bonds..... | 8,875.00 | Due to State banks and bankers..... | 22,409.14 |
| Stocks, securities, etc..... | 163,563.66 | Due to trust companies and savings banks..... | 166,018.06 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 52,600.26 | Dividends unpaid..... | 931.03 |
| Due from other national banks..... | 175,128.68 | Individual deposits..... | 2,572,960.97 |
| Due from State banks and bankers..... | 92,752.07 | United States deposits..... | |
| Due from approved reserve agents..... | 555,521.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25,237.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5,126.29 | | |
| Specie..... | 171,871.85 | | |
| Legal-tender notes..... | 27,229.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,765,706.27 | Total | 3,765,706.27 |

NEW JERSEY.

First National Bank, Cape May.

WESTLEY R. WALES, *President.*

No. 5839.

FRANK S. LLOYD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,565.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 589.28 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,741.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 401.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 877.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,268.22 | Individual deposits..... | 64,709.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,481.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,533.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 179.50 | | |
| Specie..... | 8,744.30 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 97,751.26 | Total..... | 97,751.26 |

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

A. KRÜGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,935.79 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,222.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,041.46 |
| Premiums on U. S. bonds..... | 525.00 | Due to State banks and bankers..... | 1,406.42 |
| Stocks, securities, etc..... | 5,012.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,005.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 80,701.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,685.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 25.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 91.47 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,021.40 | | |
| Specie..... | 5,280.00 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 136,371.71 | Total..... | 136,371.71 |

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,738.74 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 192.71 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,290.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 755.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 285.04 |
| Stocks, securities, etc..... | 48,231.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,699.59 | Dividends unpaid..... | 322.00 |
| Due from other national banks..... | 3,513.70 | Individual deposits..... | 113,922.66 |
| Due from State banks and bankers..... | 430.86 | United States deposits..... | |
| Due from approved reserve agents..... | 11,902.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 30.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,647.81 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 820.00 | Liabilities other than those above stated..... | 600.00 |
| Fractional currency, nickels, cents..... | 483.26 | | |
| Specie..... | 8,240.47 | | |
| Legal-tender notes..... | 8,845.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 257,175.55 | Total..... | 257,175.55 |

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President*.

No. 1114.

B. V. LEIGH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,799.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19.02 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,075.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,730.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,140.57 |
| Stocks, securities, etc..... | 142,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 342.00 |
| Due from other national banks..... | 8,477.11 | Individual deposits..... | 226,035.81 |
| Due from State banks and bankers..... | 231.65 | United States deposits..... | |
| Due from approved reserve agents..... | 14,278.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 636.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.60 | | |
| Specie..... | 12,881.85 | | |
| Legal-tender notes..... | 10,150.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 405,824.54 | Total | 405,824.54 |

First National Bank, Cranbury.

JOHN S. SILVERS, *President*.

No. 3168.

GEO. B. MERSHON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,139.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 139.10 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,616.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,022.76 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 114,931.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 6,499.71 | Individual deposits..... | 263,444.89 |
| Due from State banks and bankers..... | 3,449.64 | United States deposits..... | |
| Due from approved reserve agents..... | 28,188.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 167.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,031.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 419.87 | | |
| Specie..... | 9,818.00 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 435,133.93 | Total | 435,133.93 |

National Union Bank, Dover.

H. HOAGLAND, *President*.

No. 2076.

E. H. BALDWIN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$890,544.20 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 178.20 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,415.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 120,450.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28,471.18 |
| Premiums on U. S. bonds..... | 4,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,975.00 | Due to trust companies and savings banks..... | 3,318.83 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 3,036.59 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 44.00 |
| Due from other national banks..... | 8,885.28 | Individual deposits..... | 608,411.20 |
| Due from State banks and bankers..... | 76.70 | United States deposits..... | |
| Due from approved reserve agents..... | 68,694.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,870.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,940.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.52 | | |
| Specie..... | 9,805.85 | | |
| Legal-tender notes..... | 36,085.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,189,146.82 | Total | 1,189,146.82 |

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,306,387.54 | Capital stock paid in | \$350,000.00 |
| Overdrafts | 6,916.45 | Surplus fund | 350,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 292,559.04 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,550.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 39,501.25 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 21,798.11 |
| Stocks, securities, etc. | 968,482.74 | Due to trust companies and savings banks | 8,349.44 |
| Bank's house, furniture, and fixtures | 45,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 142.50 |
| Due from other national banks | 25,849.94 | Individual deposits | 1,569,799.24 |
| Due from State banks and bankers | 8,551.76 | United States deposits | |
| Due from approved reserve agents | 198,432.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24,164.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,765.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 591.79 | | |
| Specie | 80,056.50 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,680,699.58 | Total | 2,680,699.58 |

First National Bank, Elmer.

SAMUEL P. FOSTER, *President.*

No. 6707.

THOMAS NEWELL, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$54,631.04 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,210.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,678.06 |
| Premiums on U. S. bonds | 468.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 57.10 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,566.65 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 540.53 | Individual deposits | 59,373.11 |
| Due from State banks and bankers | 123.78 | United States deposits | |
| Due from approved reserve agents | 23,277.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 295.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 370.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 159.87 | | |
| Specie | 4,157.80 | | |
| Legal-tender notes | 50.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 94,261.17 | Total | 94,261.17 |

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$322,410.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7.19 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 29,690.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 11,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,696.18 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 292.52 |
| Stocks, securities, etc. | 312,604.62 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,350.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,502.46 | Individual deposits | 625,680.06 |
| Due from State banks and bankers | 358.64 | United States deposits | |
| Due from approved reserve agents | 77,399.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 136.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 780.00 | Liabilities other than those above stated | 8,000.00 |
| Fractional currency, nickels, cents | 1,205.50 | | |
| Specie | 41,683.95 | | |
| Legal-tender notes | 6,295.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 780,859.55 | Total | 780,859.55 |

NEW JERSEY.

Flemington National Bank, Flemington.

WILLIAM RICHARDS, *President*.

No. 2331.

B. H. BERKAW, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,833.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5.07 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,734.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,940.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,553.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 461.83 |
| Stocks, securities, etc..... | 124,528.75 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 26,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,800.00 | Dividends unpaid..... | 633.50 |
| Due from other national banks..... | 8,062.87 | Individual deposits..... | 312,014.34 |
| Due from State bank and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,560.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 314.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.23 | | |
| Specie..... | 21,595.70 | | |
| Legal-tender notes..... | 8,185.00 | | |
| Redemption fund with Treas. U. S..... | 4,200.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 576,337.51 | Total..... | 576,337.51 |

Hunterdon County National Bank, Flemington.

JONA. HIGGINS, *President*.

No. 892.

A. H. RITTENHOUSE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,182.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 26.92 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,023.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 855.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 185.34 |
| Stocks, securities, etc..... | 146,715.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 437.40 |
| Due from other national banks..... | 3,463.39 | Individual deposits..... | 287,157.29 |
| Due from State banks and bankers..... | 686.57 | United States deposits..... | |
| Due from approved reserve agents..... | 30,352.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,106.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 1,257.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 199.52 | | |
| Specie..... | 17,669.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 539,659.26 | Total..... | 539,659.26 |

First National Bank, Freehold.

W. H. VREDENBURGH, *President*.

No. 452.

J. W. S. CAMPBELL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,345.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 405.02 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,313.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,147.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,432.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,746.81 |
| Stocks, securities, etc..... | 307,084.80 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate, and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,994.36 | Individual deposits..... | 375,946.06 |
| Due from State banks and bankers..... | 1,863.34 | United States deposits..... | |
| Due from approved reserve agents..... | 57,491.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,654.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.94 | | |
| Specie..... | 10,971.85 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 564,586.49 | Total..... | 564,586.49 |

NEW JERSEY.

Central National Bank, Freehold.

J. O. BURT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,868.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 414.76 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,432.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 337.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,822.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 4.00 |
| Due from other national banks..... | 7,906.37 | Individual deposits..... | 167,787.46 |
| Due from State banks and bankers..... | 1,619.30 | United States deposits..... | |
| Due from approved reserve agents..... | 18,473.68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,466.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,405.19 | | |
| Specie..... | 2,860.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,811.45 | Total..... | 287,811.45 |

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARBING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,040.09 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,905.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,117.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 330.65 |
| Stocks, securities, etc..... | 156,590.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 7,500.00 | Dividends unpaid..... | 1,415.95 |
| Due from other national banks..... | 2,733.97 | Individual deposits..... | 222,984.16 |
| Due from State banks and bankers..... | 126.00 | United States deposits..... | |
| Due from approved reserve agents..... | 36,313.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,206.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 3,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 344.77 | | |
| Specie..... | 11,253.80 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 440,754.15 | Total..... | 440,754.15 |

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLEGATE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,172.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 41.37 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 18,540.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,682.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,347.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 23.00 |
| Due from other national banks..... | 1,459.44 | Individual deposits..... | 313,737.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,266.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 185.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 393.59 | | |
| Specie..... | 21,451.35 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 417,483.20 | Total..... | 417,483.20 |

NEW JERSEY.

Hackensack National Bank, Hackensack.

D. A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$514,542.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 292.45 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 70,418.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,100.00 | Due to other national banks..... | 9,614.66 |
| Premiums on U. S. bonds..... | 6,625.00 | Due to State banks and bankers..... | 1,364.82 |
| Stocks, securities, etc..... | 69,000.00 | Due to trust companies and savings banks..... | 16,540.57 |
| Bank's house, furniture, and fixtures..... | 53,695.18 | Due to approved reserve agents..... | 23.61 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,488.00 | Individual deposits..... | 628,788.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 148,687.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 229.27 | U. S. bond account..... | |
| Checks and other cash items..... | 236.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 212.00 | | |
| Specie..... | 17,634.91 | | |
| Legal-tender notes..... | 46,667.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 976,750.47 | Total | 976,750.47 |

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$393,886.81 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 125.71 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,023.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 143,680.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,557.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,650.00 | Dividends unpaid..... | 510.00 |
| Due from other national banks..... | 575.72 | Individual deposits..... | 310,323.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,501.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 686.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,218.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 230.75 | | |
| Specie..... | 17,125.00 | | |
| Legal-tender notes..... | 7,520.60 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 739,094.86 | Total | 739,094.86 |

Haddonfield National Bank, Haddonfield.

W. R. BUZZY, *President.*

No. 3996.

WM. R. BOGGS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,237.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7.84 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 27,624.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,825.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82,466.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 197,897.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,089.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 192.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 375.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 307.84 | | |
| Specie..... | 11,401.45 | | |
| Legal-tender notes..... | 5,645.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 317,847.50 | Total | 317,847.50 |

NEW JERSEY.

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,467.00 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,579.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,181.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,720.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 299.01 | Individual deposits..... | 158,415.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,578.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 217.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,405.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.60 | | |
| Specie..... | 9,693.80 | | |
| Legal-tender notes..... | 2,422.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,176.45 | Total..... | 231,176.45 |

First National Bank, Hightstown.

JOSEPH HOLMES, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$358,011.81 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 115.45 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,233.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 3,768.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,064.57 |
| Stocks, securities, etc..... | 61,743.19 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,155.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 115.00 |
| Due from other national banks..... | 6,253.16 | Individual deposits..... | 326,212.87 |
| Due from State banks and bankers..... | 48.70 | United States deposits..... | |
| Due from approved reserve agents..... | 64,411.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 18.15 | U. S. bond account..... | |
| Checks and other cash items..... | 844.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,946.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.51 | | |
| Specie..... | 14,453.70 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 571,894.03 | Total..... | 571,894.03 |

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,430,200.26 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 447.50 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 500,850.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,895.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,035,681.91 | Due to trust companies and savings banks..... | 271,104.33 |
| Bank'g house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | 8,805.63 |
| Other real estate and mortg's owned..... | 35,000.00 | Dividends unpaid..... | 268.12 |
| Due from other national banks..... | 16,298.54 | Individual deposits..... | 2,233,468.41 |
| Due from State banks and bankers..... | 99.25 | United States deposits..... | |
| Due from approved reserve agents..... | 266,931.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 39,600.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 82,003.95 | Bills payable..... | |
| Bills of other national banks..... | 11,619.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 590.83 | | |
| Specie..... | 164,818.50 | | |
| Legal-tender notes..... | 33,300.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,261,591.87 | Total..... | 3,261,591.87 |

NEW JERSEY.

Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

J. P. SCHOLFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$872,389.47 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 554.89 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 51,250.00 | Undivided profits, less current expenses and taxes paid | 118,698.98 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 47,700.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 27,413.16 |
| Premiums on U. S. bonds | 5,000.00 | Due to State banks and bankers | 6,853.85 |
| Stocks, securities, etc. | 113,497.42 | Due to trust companies and savings banks | 66,323.19 |
| Bank's house, furniture, and fixtures | 75,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 28.00 |
| Due from other national banks | 5,564.76 | Individual deposits | 951,176.23 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 145,680.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 959.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | 66,790.86 | Bills payable | 60,000.00 |
| Bills of other national banks | 1,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 284.93 | | |
| Specie | 43,949.00 | | |
| Legal-tender notes | 43,530.00 | | |
| Redemption fund with Treas. U. S. | 2,562.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,478,193.41 | Total | 1,478,193.41 |

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$134,993.17 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 72.68 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 18,512.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,381.81 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 60.99 |
| Stocks, securities, etc. | 13,665.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,273.03 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 93.50 |
| Due from other national banks | 1,613.73 | Individual deposits | 119,474.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,477.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 532.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 110.71 | | |
| Specie | 7,959.00 | | |
| Legal-tender notes | 5,700.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 213,523.08 | Total | 213,523.08 |

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.*

No. 288.

BENJ. S. EVERITT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$128,760.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 559.07 | Surplus fund | 4,750.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 776.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | 3,051.82 |
| Premiums on U. S. bonds | 105.00 | Due to State banks and bankers | 332.22 |
| Stocks, securities, etc. | 32,593.71 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,368.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,750.00 | Dividends unpaid | |
| Due from other national banks | 5,458.41 | Individual deposits | 154,863.87 |
| Due from State banks and bankers | 1,569.08 | United States deposits | |
| Due from approved reserve agents | 20,186.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 631.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 1,355.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.57 | | |
| Specie | 3,958.95 | | |
| Legal-tender notes | 10,464.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 288,774.84 | Total | 288,774.84 |

NEW JERSEY.

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,212,206.32 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 117.47 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 531,444.20 |
| U. S. bonds to secure deposits..... | 450,000.00 | National bank notes outstanding..... | 384,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 83,016.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 46,965.71 |
| Stocks, securities, etc..... | 12,886.73 | Due to trust companies and savings banks..... | 904,322.05 |
| Bank's house, furniture, and fixtures..... | 289,453.09 | Due to approved reserve agents..... | 126,589.59 |
| Other real estate and mortg's owned..... | 28,500.00 | Dividends unpaid..... | 1,842.00 |
| Due from other national banks..... | 135,323.48 | Individual deposits..... | 4,697,857.70 |
| Due from State banks and bankers..... | 35,507.59 | United States deposits..... | 450,000.00 |
| Due from approved reserve agents..... | 1,719,751.38 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 340,839.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,980.07 | | |
| Specie..... | 251,535.50 | | |
| Legal-tender notes..... | 223,086.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 8,126,937.27 | Total..... | 8,126,937.27 |

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$962,010.85 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 5,641.21 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 63,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,896.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 63,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41,919.70 |
| Premiums on U. S. bonds..... | 5,670.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 119,285.17 | Due to trust companies and savings banks..... | 43,449.08 |
| Bank's house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 39,753.53 | Dividends unpaid..... | 1,995.00 |
| Due from other national banks..... | 32,892.01 | Individual deposits..... | 960,129.58 |
| Due from State banks and bankers..... | 10,127.86 | United States deposits..... | |
| Due from approved reserve agents..... | 210,581.86 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | 22.90 | U. S. bond account..... | |
| Checks and other cash items..... | 52,262.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 527.11 | | |
| Specie..... | 62,182.85 | | |
| Legal-tender notes..... | 8,970.00 | | |
| Redemption fund with Treas. U. S..... | 3,150.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,649,393.21 | Total..... | 1,649,393.21 |

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

I. H. CASTENS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$769,303.55 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,451.89 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 178,791.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 502.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 305,086.33 | Due to trust companies and savings banks..... | 420,076.48 |
| Bank's house, furniture, and fixtures..... | 49,000.00 | Due to approved reserve agents..... | 12,690.94 |
| Other real estate and mortg's owned..... | 40,431.14 | Dividends unpaid..... | |
| Due from other national banks..... | 95,001.61 | Individual deposits..... | 967,446.51 |
| Due from State banks and bankers..... | 23,745.93 | United States deposits..... | |
| Due from approved reserve agents..... | 419,696.20 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 39,691.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,485.00 | Liabilities other than those above stated..... | 3,000.00 |
| Fractional currency, nickels, cents..... | 2,150.10 | | |
| Specie..... | 87,643.50 | | |
| Legal-tender notes..... | 30,821.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,082,508.22 | Total..... | 2,082,508.22 |

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,522,899.59 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 139.65 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 340,714.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 30,944.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,019.74 |
| Stocks, securities, etc..... | 705,971.05 | Due to trust companies and savings banks..... | 104,933.69 |
| Bank's house, furniture, and fixtures..... | 122,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 56,437.64 | Individual deposits..... | 1,583,297.47 |
| Due from State banks and bankers..... | 11,029.31 | United States deposits..... | |
| Due from approved reserve agents..... | 146,342.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26,138.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 28,947.00 | Liabilities other than those above stated..... | 4,451.80 |
| Fractional currency, nickels, cents..... | 2,006.59 | | |
| Specie..... | 84,546.75 | | |
| Legal-tender notes..... | 9,649.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,821,607.79 | Total..... | 2,821,607.79 |

Peoples' National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

CORNELIUS ACKERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,827.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 835.06 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,713.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,854.87 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,106.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 3,300.76 | Individual deposits..... | 133,823.19 |
| Due from State banks and bankers..... | 3,255.11 | United States deposits..... | |
| Due from approved reserve agents..... | 9,868.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,994.61 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.13 | | |
| Specie..... | 1,350.00 | | |
| Legal-tender notes..... | 12,029.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,931.89 | Total..... | 287,931.89 |

First National Bank, Lakewood.

O. H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,456.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 17,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,555.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,497.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,561.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,666.48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,899.13 | Individual deposits..... | 77,278.56 |
| Due from State banks and bankers..... | 10,222.77 | United States deposits..... | |
| Due from approved reserve agents..... | 18,398.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,319.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 255.49 | | |
| Specie..... | 8,264.00 | | |
| Legal-tender notes..... | 950.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 164,392.39 | Total..... | 164,392.39 |

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,591.78 | Capital stock paid in..... | \$72,000.00 |
| Overdrafts..... | 92.26 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 18,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,489.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,608.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 233,900.00 | Due to trust companies and savings banks..... | 277.66 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 486.75 | Dividends unpaid..... | 254.00 |
| Due from other national banks..... | 5,063.48 | Individual deposits..... | 295,615.09 |
| Due from State banks and bankers..... | 49,325.46 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,710.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.02 | | |
| Specie..... | 31,546.40 | | |
| Legal-tender notes..... | 3,220.00 | | |
| Redemption fund with Treas. U. S..... | 900.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 449,244.64 | Total..... | 449,244.64 |

Lambertville National Bank, Lambertville.

CALVIN SOLIDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,117.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5.80 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,853.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 646.78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,491.35 |
| Stocks, securities, etc..... | 205,510.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,834.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,878.27 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 231,916.81 |
| Due from State banks and bankers..... | 11,826.91 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,263.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 3,680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 524.70 | | |
| Specie..... | 11,267.15 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 495,908.05 | Total..... | 495,908.05 |

First National Bank, Long Branch.

T. R. WOOLLEY, *President.*

No. 4138.

J. TERHUNE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$452,014.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 486.90 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 77,704.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28,839.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,565.74 |
| Stocks, securities, etc..... | 272,458.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,261.67 | Dividends unpaid..... | |
| Due from other national banks..... | 230.17 | Individual deposits..... | 833,016.23 |
| Due from State banks and bankers..... | 200,830.38 | United States deposits..... | |
| Due from approved reserve agents..... | 221.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,127.95 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 511.28 | | |
| Specie..... | 23,143.00 | | |
| Legal-tender notes..... | 23,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,046,125.64 | Total..... | 1,046,125.64 |

NEW JERSEY.

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.*

No. 6038.

H. B. SHERMAN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$370,841.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8.47 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,987.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,604.33 |
| Premiums on U. S. bonds..... | 2,150.00 | Due to State banks and bankers..... | 3,235.03 |
| Stocks, securities, etc..... | 31,131.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 24,523.46 | Individual deposits..... | 467,257.65 |
| Due from State banks and bankers..... | 8.87 | United States deposits..... | |
| Due from approved reserve agents..... | 157,507.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,180.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 735.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 184.97 | | |
| Specie..... | 20,429.90 | | |
| Legal-tender notes..... | 18,470.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687,126.82 | Total..... | 687,126.82 |

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED. B. BARDON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,932.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,019.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,618.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 126.75 |
| Stocks, securities, etc..... | 55,975.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 28,000.00 | Dividends unpaid..... | 241.50 |
| Due from other national banks..... | 1,590.51 | Individual deposits..... | 206,224.92 |
| Due from State banks and bankers..... | 189.82 | United States deposits..... | |
| Due from approved reserve agents..... | 11,968.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.49 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,960.00 | | |
| Specie..... | 16,450.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 304,731.48 | Total..... | 304,731.48 |

First National Bank, Manasquan.

C. J. PARKER, *President.*

No. 3040.

M. D. L. MAGRE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$448,275.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,818.56 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 90,490.93 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,864.46 |
| Premiums on U. S. bonds..... | 7,385.00 | Due to State banks and bankers..... | 3,344.65 |
| Stocks, securities, etc..... | 24,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 5,333.34 |
| Other real estate and mortg's owned..... | 10,500.00 | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | 12,423.87 | Individual deposits..... | 442,913.51 |
| Due from State banks and bankers..... | 5,227.33 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 76,844.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 24.27 | U. S. bond account..... | |
| Checks and other cash items..... | 4,223.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 770.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 991.25 | | |
| Specie..... | 4,084.50 | | |
| Legal-tender notes..... | 24,006.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 734,974.89 | Total..... | 734,974.89 |

NEW JERSEY.

Farmers and Merchants' National Bank, Matawan.

HENRY S. TERHUNE, *President*.

No. 6440.

CHARLES H. WARDELL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,626.84 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 34.41 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,115.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,602.90 |
| Premiums on U. S. bonds..... | 1,387.50 | Due to State banks and bankers.. | 2,659.84 |
| Stocks, securities, etc..... | 247,028.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 7,678.92 | Individual deposits..... | 296,962.35 |
| Due from State banks and bankers..... | 2,446.01 | United States deposits..... | |
| Due from approved reserve agents..... | 50,489.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,848.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,094.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.67 | | |
| Specie..... | 15,411.25 | | |
| Legal-tender notes..... | 3,595.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | 750.00 | | |
| Total | 497,590.78 | Total | 497,590.78 |

Burlington County National Bank, Medford.

HENRY P. THORN, *President*.

No. 1191.

EDW. B. REEVE, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$151,893.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 96 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,058.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,680.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,366.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | 59,570.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | 504.57 | Individual deposits..... | 131,079.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,918.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.69 | | |
| Specie..... | 8,046.50 | | |
| Legal-tender notes..... | 5,850.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 325,222.46 | Total | 325,222.46 |

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President*.

No. 5208.

J. E. HENRY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$224,258.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 29.82 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,318.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 19,106.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 149.23 | Individual deposits..... | 153,081.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,949.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 56.27 | U. S. bond account..... | |
| Checks and other cash items..... | 179.72 | Notes and bills rediscounted..... | 13,830.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 960.00 | Liabilities other than those above stated..... | 75.00 |
| Fractional currency, nickels, cents..... | 103.78 | | |
| Specie..... | 6,012.00 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 319,305.18 | Total | 319,305.18 |

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$540,192.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 22.62 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 22,802.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 33,841.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 182,600.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,881.96 | Individual deposits..... | 531,053.30 |
| Due from State banks and bankers..... | 1,200.73 | United States deposits..... | |
| Due from approved reserve agents..... | 37,553.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,695.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,046.92 | | |
| Specie..... | 37,894.10 | | |
| Legal-tender notes..... | 7,525.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 937,698.01 | Total | 937,698.01 |

Moorestown National Bank, Moorestown.

DAVID D. GRISCOM, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$269,252.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 72.03 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 41,062.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,343.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 123,800.00 | Due to trust companies and savings banks..... | 48,227.43 |
| Bank'g house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,000.00 | Individual deposits..... | 344,733.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,642.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 265.52 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33,015.00 | | |
| Specie..... | 13,570.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 563,367.37 | Total | 563,367.37 |

First National Bank, Morristown.

ALBERT H. VERNAM, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$1,206,699.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 1,064.16 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 135,893.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,445.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,095.04 |
| Stocks, securities, etc..... | 516,823.48 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 28.00 |
| Due from other national banks..... | 54,017.22 | Individual deposits..... | 2,045,618.43 |
| Due from State banks and bankers..... | 240,193.43 | United States deposits..... | |
| Due from approved reserve agents..... | 168,809.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,827.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.67 | | |
| Specie..... | 88,955.90 | | |
| Legal-tender notes..... | 46,226.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,426,930.82 | Total | 2,426,930.82 |

NEW JERSEY.

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.*

No. 1113.

LEWIS D. KAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$789,608.01 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 941.28 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,592.72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,337.45 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 149.24 |
| Stocks, securities, etc. | 166,852.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 36,000.00 | Due to approved reserve agents | 12,330.35 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,361.37 | Individual deposits | 866,681.58 |
| Due from State banks and bankers | 4,240.46 | United States deposits | |
| Due from approved reserve agents | 74,444.28 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,451.70 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 645.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 717.24 | | |
| Specie | 37,970.00 | | |
| Legal-tender notes | 32,860.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,266,091.34 | Total | 1,266,091.34 |

Farmers' National Bank of New Jersey, Mount Holly.

CHARLES E. MERRITT, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$454,984.37 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 31.90 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 28,089.30 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,287.97 |
| Premiums on U. S. bonds | 26,500.00 | Due to State banks and bankers | 5,296.41 |
| Stocks, securities, etc. | 272,696.61 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 776.50 |
| Due from other national banks | 1,858.29 | Individual deposits | 574,366.19 |
| Due from State banks and bankers | 1,578.50 | United States deposits | 100,000.00 |
| Due from approved reserve agents | 53,387.46 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 537.56 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,281.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 245.68 | | |
| Specie | 32,905.00 | | |
| Legal-tender notes | 3,910.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,181,816.37 | Total | 1,181,816.37 |

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

FREDERICK H. LEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$280,436.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 160.89 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 27,341.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,384.68 |
| Premiums on U. S. bonds | 5,375.00 | Due to State banks and bankers | 2,639.36 |
| Stocks, securities, etc. | 122,418.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 463.72 | Individual deposits | 305,683.84 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29,857.22 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,132.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 226.24 | | |
| Specie | 6,941.25 | | |
| Legal-tender notes | 11,640.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 579,049.27 | Total | 579,049.27 |

NEW JERSEY.

Union National Bank, Mount Holly.

WILLIAM H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$364,648.13 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 100.22 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,186.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,424.63 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 2,047.80 |
| Stocks, securities, etc..... | 101,093.50 | Due to trust companies and savings banks..... | 15,013.48 |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,667.42 | Individual deposits..... | 371,920.21 |
| Due from State banks and bankers..... | 1,787.28 | United States deposits..... | |
| Due from approved reserve agents..... | 23,619.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,593.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.31 | | |
| Specie..... | 18,468.40 | | |
| Legal-tender notes..... | 8,300.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 660,592.70 | Total..... | 660,592.70 |

Farmers' National Bank, Mullica Hill.

C. W. ELKINTON, *President.*

No. 6728.

CHAS. H. STILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$104,300.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 300.45 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,068.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,975.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,300.72 |
| Premiums on U. S. bonds..... | 1,612.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,317.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 100.00 | Individual deposits..... | 80,485.61 |
| Due from State banks and bankers..... | 13,362.71 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,885.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.51 | | |
| Specie..... | 7,819.00 | | |
| Legal-tender notes..... | 930.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 151,829.56 | Total..... | 151,829.56 |

Citizens' National Bank, Netcong.

JOHN S. KENNEDY, *President.*

No. 6692.

D. M. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,827.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 18 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,127.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 39,970.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,723.60 |
| Premiums on U. S. bonds..... | 3,090.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,660.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 136.20 | Individual deposits..... | 64,157.71 |
| Due from State banks and bankers..... | 147.45 | United States deposits..... | |
| Due from approved reserve agents..... | 10,747.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 998.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.44 | | |
| Specie..... | 3,572.75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 159,979.01 | Total..... | 159,979.01 |

NEW JERSEY.

Essex County National Bank, Newark.

T. W. CROOKS, *President*.

No. 1217.

F. B. ADAMS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,885,870.89 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,251.88 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 241,248.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 167,747.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 336,897.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 39,265.09 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6,160.96 |
| Due from other national banks..... | 304,231.05 | Individual deposits..... | 3,791,021.25 |
| Due from State banks and bankers..... | 227,997.74 | United States deposits..... | |
| Due from approved reserve agents..... | 395,320.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 73,045.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 129,006.54 | Bills payable..... | |
| Bills of other national banks..... | 61,413.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 570.70 | | |
| Specie..... | 108,792.44 | | |
| Legal-tender notes..... | 135,000.00 | | |
| Redemption fund with Treas. U. S..... | 8,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 6,582,250.30 | Total | 6,582,250.30 |

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President*.

No. 2040.

JOSEPH W. PLUME, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,081,791.18 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 165.77 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,647.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 244.21 |
| Premiums on U. S. bonds..... | 11,375.00 | Due to State banks and bankers..... | 2,169.57 |
| Stocks, securities, etc..... | 209,504.22 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | 22,730.89 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 19,471.75 | Individual deposits..... | 1,399,576.72 |
| Due from State banks and bankers..... | 5,727.77 | United States deposits..... | |
| Due from approved reserve agents..... | 287,679.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14,499.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 16,334.06 | Bills payable..... | |
| Bills of other national banks..... | 1,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 283.57 | | |
| Specie..... | 5,525.15 | | |
| Legal-tender notes..... | 71,712.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,088,519.32 | Total | 2,088,519.32 |

Merchants' National Bank, Newark.

JOSEPH M. RIKER, *President*.

No. 1818.

J. S. TREAT, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,725,902.63 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,672.22 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 99,079.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41,481.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,500.00 | Due to trust companies and savings banks..... | 921.54 |
| Bank'g house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | 187,043.46 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,335.00 |
| Due from other national banks..... | 26,291.53 | Individual deposits..... | 1,553,904.23 |
| Due from State banks and bankers..... | 7,459.69 | United States deposits..... | |
| Due from approved reserve agents..... | 184,533.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 31,409.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 22,903.93 | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,128.70 | | |
| Specie..... | 49,139.00 | | |
| Legal-tender notes..... | 134,325.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,333,765.80 | Total | 2,333,765.80 |

NEW JERSEY.

National Newark Banking Company, Newark.

E. S. CAMPBELL, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,057,479.86 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 1,722.40 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 585,166.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 522,277.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 313,695.58 |
| Stocks, securities, etc..... | 330,100.00 | Due to trust companies and savings banks..... | 35,497.34 |
| Bank's house, furniture, and fixtures..... | 90,282.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 64,775.00 | Dividends unpaid..... | 253.61 |
| Due from other national banks..... | 259,943.16 | Individual deposits..... | 4,106,625.64 |
| Due from State banks and bankers..... | 102,051.43 | United States deposits..... | |
| Due from approved reserve agents..... | 706,419.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 38,588.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 79,331.72 | Bills payable..... | |
| Bills of other national banks..... | 54,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 857.22 | | |
| Specie..... | 185,064.62 | | |
| Legal-tender notes..... | 90,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 7,113,516.04 | Total | 7,113,516.04 |

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,345,581.46 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 611.34 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 164,682.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 100,555.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 723,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | 77,991.64 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 37.61 |
| Due from other national banks..... | 149,293.97 | Individual deposits..... | 1,971,244.87 |
| Due from State banks and bankers..... | 8,740.95 | United States deposits..... | |
| Due from approved reserve agents..... | 547,799.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20,058.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,806.75 | Bills payable..... | |
| Bills of other national banks..... | 1,440.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 477.01 | | |
| Specie..... | 144,503.70 | | |
| Legal-tender notes..... | 10,300.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,114,512.76 | Total | 3,114,512.76 |

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

S. S. MARSH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,545,501.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 243.54 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 141,453.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 112.97 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 142,796.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 97,475.00 | Due to approved reserve agents..... | 98,755.12 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 67,353.42 | Individual deposits..... | 1,951,384.27 |
| Due from State banks and bankers..... | 9,096.76 | United States deposits..... | |
| Due from approved reserve agents..... | 412,258.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,987.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 45,112.63 | Bills payable..... | |
| Bills of other national banks..... | 15,754.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 606.25 | | |
| Specie..... | 78,320.00 | | |
| Legal-tender notes..... | 70,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,542,006.23 | Total | 2,542,006.23 |

NEW JERSEY.

Union National Bank, Newark.

WILLIAM SCHEERER, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------------|---|-------------------------|
| Loans and discounts | \$7, 510, 870. 30 | Capital stock paid in | \$1, 500, 000. 00 |
| Overdrafts | 1, 059. 90 | Surplus fund | 1, 500, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 10, 000. 00 | expenses and taxes paid | 320, 787. 17 |
| Other bonds to secure deposits | 147, 819. 60 | National bank notes outstanding | 200, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 36, 416. 75 |
| Stocks, securities, etc. | 537, 716. 66 | Due to State banks and bankers | 44, 624. 68 |
| Bank's house, furniture, and fixtures | 300, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 1, 145, 560. 32 |
| Due from other national banks | 133, 861. 59 | Due to approved reserve agents | 101, 231. 01 |
| Due from State banks and bankers | 134, 758. 34 | Dividends unpaid | 45. 00 |
| Due from approved reserve agents | 573, 239. 33 | Individual deposits | 5, 126, 325. 15 |
| Internal revenue stamps | 420. 00 | United States deposits | 110, 901. 06 |
| Checks and other cash items | 33, 404. 44 | Deposits of U. S. disbursing officers | 9, 228. 41 |
| Exchanges for clearing house | 175, 796. 14 | U. S. bond account | |
| Bills of other national banks | 15, 937. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 1, 236. 25 | Bills payable | |
| Specie | 69, 000. 00 | Liabilities other than those above | |
| Legal-tender notes | 240, 000. 00 | stated | |
| Redemption fund with Treas. U. S. | 10, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 10, 095, 119. 55 | Total | 10, 095, 119. 55 |

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.*

No. 587.

HENRY G. PARKER, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 395, 684. 85 | Capital stock paid in | \$250, 000. 00 |
| Overdrafts | 275. 51 | Surplus fund | 250, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 63, 735. 58 |
| Other bonds to secure deposits | | National bank notes outstanding | 99, 997. 50 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 18, 415. 35 |
| Stocks, securities, etc. | 185, 646. 57 | Due to State banks and bankers | 437. 51 |
| Bank's house, furniture, and fixtures | 10, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 83, 586. 28 |
| Due from other national banks | 8, 978. 65 | Due to approved reserve agents | |
| Due from State banks and bankers | 1, 974. 53 | Dividends unpaid | 967. 50 |
| Due from approved reserve agents | 194, 395. 40 | Individual deposits | 1, 263, 768. 80 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 13, 428. 56 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | 20, 100. 00 | U. S. bond account | |
| Bills of other national banks | 20, 100. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 595. 15 | Bills payable | |
| Specie | 45, 829. 30 | Liabilities other than those above | |
| Legal-tender notes | 49, 000. 00 | stated | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2, 030, 908. 52 | Total | 2, 030, 908. 52 |

Peoples' National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$441, 485. 16 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 322. 31 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 75, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 56, 083. 03 |
| Other bonds to secure deposits | | National bank notes outstanding | 75, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 6, 784. 67 |
| Stocks, securities, etc. | 103, 768. 75 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 39, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1, 885. 00 | ings banks | 11, 978. 35 |
| Due from other national banks | 10, 132. 22 | Due to approved reserve agents | |
| Due from State banks and bankers | 2, 503. 73 | Dividends unpaid | 60. 00 |
| Due from approved reserve agents | 31, 880. 28 | Individual deposits | 460, 358. 75 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 13, 024. 71 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 2, 195. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 513. 64 | Bills payable | 17, 000. 00 |
| Specie | 25, 452. 00 | Liabilities other than those above | |
| Legal-tender notes | 26, 330. 00 | stated | |
| Redemption fund with Treas. U. S. | 3, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 777, 242. 80 | Total | 777, 242. 80 |

NEW JERSEY.

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President*.

No. 876.

G. A. SMITH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$357,538.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 139.09 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,444.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,945.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,745.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,297.23 | Due to trust companies and savings banks..... | 1,082.79 |
| Bank's house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,326.60 | Individual deposits..... | 426,515.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 105,311.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,688.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,215.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 274.88 | | |
| Specie..... | 16,442.25 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 729,732.84 | Total | 729,732.84 |

Sussex National Bank, Newton.

THEO. MORFORD, *President*.

No. 925.

L. M. MORFORD, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$397,811.45 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 105,746.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 198,480.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,132.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 441,187.96 | Due to trust companies and savings banks..... | 109.71 |
| Bank's house, furniture, and fixtures..... | 29,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 387.50 |
| Due from other national banks..... | 8,590.46 | Individual deposits..... | 614,094.04 |
| Due from State banks and bankers..... | 13,593.75 | United States deposits..... | |
| Due from approved reserve agents..... | 70,871.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,136.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 176.80 | | |
| Specie..... | 34,831.55 | | |
| Legal-tender notes..... | 11,700.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,229,950.49 | Total | 1,229,950.49 |

First National Bank, Ocean City.

L. M. CRESSE, *President*.

No. 6060.

W. SCOTT HAND, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,912.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 70.81 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,893.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,916.42 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 401,475.70 |
| Due from State banks and bankers..... | 95,556.82 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 7,762.56 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 951.76 | | |
| Specie..... | 13,375.75 | | |
| Legal-tender notes..... | 10,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 495,285.26 | Total | 495,285.26 |

NEW JERSEY.

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTON, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$114, 226. 58 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 403. 34 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 527. 10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 395. 76 |
| Premiums on U. S. bonds..... | 900. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 826. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 775. 00 | Dividends unpaid..... | 33. 00 |
| Due from other national banks..... | 2, 074. 45 | Individual deposits..... | 167, 176. 90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61, 010. 62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 287. 74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 800. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 298. 48 | | |
| Specie..... | 10, 030. 55 | | |
| Legal-tender notes..... | 2, 250. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225, 132. 76 | Total..... | 225, 132. 76 |

Second National Bank, Orange.

H. L. PIERSON, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$804, 280. 80 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 261. 08 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 115, 461. 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8, 390. 46 |
| Premiums on U. S. bonds..... | 1, 937. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 92, 491. 76 | Due to trust companies and savings banks..... | 1, 056. 88 |
| Bank's house, furniture, and fixtures..... | 35, 045. 09 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 35. 00 |
| Due from other national banks..... | 4, 790. 30 | Individual deposits..... | 620, 327. 01 |
| Due from State banks and bankers..... | 423. 35 | United States deposits..... | |
| Due from approved reserve agents..... | 82, 067. 86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 101. 72 | U. S. bond account..... | |
| Checks and other cash items..... | 58. 62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2, 949. 02 | Bills payable..... | 100, 000. 00 |
| Bills of other national banks..... | 4, 070. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 371. 54 | | |
| Specie..... | 42, 422. 30 | | |
| Legal-tender notes..... | 7, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 135, 270. 94 | Total..... | 1, 135, 270. 94 |

Orange National Bank, Orange.

CHARLES M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$860, 021. 61 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 2, 677. 11 | Surplus fund..... | 125, 000. 00 |
| U. S. bonds to secure circulation... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 57, 356. 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9, 024. 18 |
| Premiums on U. S. bonds..... | 1, 049. 54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 343, 921. 20 | Due to trust companies and savings banks..... | 1, 854. 77 |
| Bank's house, furniture, and fixtures..... | 139, 949. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 4, 253. 40 | Dividends unpaid..... | 62. 50 |
| Due from other national banks..... | 1, 804. 58 | Individual deposits..... | 1, 258, 288. 37 |
| Due from State banks and bankers..... | 2, 998. 91 | United States deposits..... | |
| Due from approved reserve agents..... | 142, 100. 03 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17, 233. 72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 020. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 369. 48 | | |
| Specie..... | 59, 182. 00 | | |
| Legal-tender notes..... | 14, 506. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 751, 586. 58 | Total..... | 1, 751, 586. 58 |

NEW JERSEY.

Passaic National Bank, Passaic.

D. CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$640,172.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 43.90 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 14,467.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 15,970.89 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 414.07 |
| Stocks, securities, etc. | 178,534.71 | Due to trust companies and savings banks | 96,977.88 |
| Bank's house, furniture, and fixtures | 41,083.90 | Due to approved reserve agents | |
| Other real estate and mortg' owned | 9,000.00 | Dividends unpaid | |
| Due from other national banks | 16,842.48 | Individual deposits | 774,902.41 |
| Due from State banks and bankers | 21,811.18 | United States deposits | |
| Due from approved reserve agents | 117,080.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,037.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 376.11 | | |
| Specie | 42,100.50 | | |
| Legal-tender notes | 19,400.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,127,732.92 | Total | 1,127,732.92 |

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$2,020,539.99 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 61.54 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 228,000.00 | Undivided profits, less current expenses and taxes paid | 156,816.65 |
| U. S. bonds to secure deposits | 274,000.00 | National-bank notes outstanding | 228,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 62,623.00 |
| Premiums on U. S. bonds | 20,000.00 | Due to State banks and bankers | 26,655.19 |
| Stocks, securities, etc. | 348,491.04 | Due to trust companies and savings banks | 200,606.93 |
| Bank's house, furniture, and fixtures | 242,148.98 | Due to approved reserve agents | 9,233.03 |
| Other real estate and mortg' owned | 5,328.17 | Dividends unpaid | |
| Due from other national banks | 62,047.64 | Individual deposits | 1,541,249.78 |
| Due from State banks and bankers | 69,914.27 | United States deposits | 274,000.00 |
| Due from approved reserve agents | 240,085.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 225,000.00 |
| Checks and other cash items | 38,454.97 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,932.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 471.43 | | |
| Specie | 27,309.00 | | |
| Legal-tender notes | 130,000.00 | | |
| Redemption fund with Treas. U. S. | 11,400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,724,184.58 | Total | 3,724,184.58 |

Second National Bank, Paterson.

WILLIAM D. BLAUVELT, *President.*

No. 810.

EDWIN N. HOPSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$708,778.20 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 321.87 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 92,252.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 23,179.76 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 219,808.89 | Due to trust companies and savings banks | 202,606.32 |
| Bank's house, furniture, and fixtures | 113,916.00 | Due to approved reserve agents | 14,591.20 |
| Other real estate and mortg' owned | 38,310.80 | Dividends unpaid | 125.00 |
| Due from other national banks | 28,981.81 | Individual deposits | 798,285.49 |
| Due from State banks and bankers | 5,012.49 | United States deposits | |
| Due from approved reserve agents | 161,594.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24,841.66 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,920.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 414.82 | | |
| Specie | 38,644.50 | | |
| Legal-tender notes | 23,495.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,481,040.29 | Total | 1,481,040.29 |

NEW JERSEY.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

ELMER Z. HALSTED, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,461,832.80 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 613.76 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 96,764.60 |
| U. S. bonds to secure deposits | 155,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 36,064.50 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 12,917.88 |
| Stocks, securities, etc. | 163,224.50 | Due to trust companies and savings banks | 204,603.07 |
| Bank'g house, furniture, and fixtures | 215,397.13 | Due to approved reserve agents | 39,263.65 |
| Other real estate and mortg'g owned | 43,328.71 | Dividends unpaid ..... | ..... |
| Due from other national banks | 34,384.14 | Individual deposits | 1,524,426.95 |
| Due from State banks and bankers | 19,755.12 | United States deposits | 155,472.58 |
| Due from approved reserve agents | 268,133.65 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 24,482.07 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 18,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 2,169.25 | | |
| Specie | 51,190.10 | | |
| Legal-tender notes | 55,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 2,000.00 | | |
| Total | 2,619,513.23 | Total | 2,619,513.23 |

First National Bank, Paulsboro.

B. G. PAUL, *President.*

No. 5981.

C. B. STACKHOUSE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$72,558.51 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 2.18 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,516.67 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 14,990.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 2,294.50 |
| Premiums on U. S. bonds | 1,350.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 29,643.75 | Due to trust companies and savings banks ..... | ..... |
| Bank'g house, furniture, and fixtures | 2,475.42 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg'g owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 122.94 | Individual deposits | 112,591.17 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 33,686.65 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 473.67 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 555.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 75.22 | | |
| Specie | 6,724.00 | | |
| Legal-tender notes | 975.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 164,392.34 | Total | 164,392.34 |

Penn's Grove National Bank, Penn's Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$67,717.83 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 73.77 | Surplus fund | 4,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 180.47 |
| U. S. bonds to secure deposits ..... | ..... | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 561.27 |
| Premiums on U. S. bonds | 1,400.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 53,586.25 | Due to trust companies and savings banks ..... | ..... |
| Bank'g house, furniture, and fixtures | 13,200.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg'g owned ..... | ..... | Dividends unpaid | 7.50 |
| Due from other national banks | 1,686.64 | Individual deposits | 154,538.29 |
| Due from State banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Due from approved reserve agents | 35,219.99 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 53.18 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 340.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 238.07 | | |
| Specie | 8,051.80 | | |
| Legal-tender notes | 1,970.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 209,787.53 | Total | 209,787.53 |

NEW JERSEY.

First National Bank, Pennington.

E. S. WELLS, *President*.

No. 5718.

W. D. HUNT, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$57,638.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,323.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,423.68 |
| Premiums on U. S. bonds..... | 385.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,194.32 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,056.56 | Individual deposits..... | 51,154.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,780.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | .75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.13 | | |
| Specie..... | 5,074.85 | | |
| Legal-tender notes..... | 180.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 87,901.45 | Total | 87,901.45 |

First National Bank, Perth Amboy.

H. F. KEAN, *President*.

No. 5215.

HARRY CONARD, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$608,408.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,345.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,310.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,818.18 |
| Stocks, securities, etc..... | 230,384.55 | Due to trust companies and savings banks..... | 16,246.88 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 408.00 |
| Due from other national banks..... | 24,967.19 | Individual deposits..... | 713,546.97 |
| Due from State banks and bankers..... | 12,852.84 | United States deposits..... | |
| Due from approved reserve agents..... | 51,059.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 55,000.00 |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 981.34 | | |
| Specie..... | 45,713.10 | | |
| Legal-tender notes..... | 8,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,009,676.28 | Total | 1,009,676.28 |

Second National Bank, Phillipsburg.

S. C. SMITH, *President*.

No. 5556.

A. McCAMMON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$328,097.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 285.35 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,646.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 679.31 |
| Premiums on U. S. bonds..... | 5,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 36,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 602.79 | Individual deposits..... | 281,590.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,459.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,253.98 | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 686.41 | | |
| Specie..... | 16,796.00 | | |
| Legal-tender notes..... | 6,610.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 526,916.65 | Total | 526,916.65 |

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$675,310.04 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 350.79 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 156,325.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,000.00 | Due to other national banks..... | 27,120.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 963.41 |
| Stocks, securities, etc..... | 170,108.50 | Due to trust companies and savings banks..... | 230.04 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,544.00 |
| Due from other national banks..... | 16,728.89 | Individual deposits..... | 657,036.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 107,303.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18,302.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,215.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 363.81 | | |
| Specie..... | 91,602.45 | | |
| Legal-tender notes..... | 20,935.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,344,220.04 | Total..... | 1,344,220.04 |

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$743,374.28 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,805.00 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,496.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,927.85 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 112,945.00 | Due to trust companies and savings banks..... | 2,437.57 |
| Bank's house, furniture, and fixtures..... | 48,500.00 | Due to approved reserve agents..... | 544.76 |
| Other real estate and mortg's owned..... | 25,582.23 | Dividends unpaid..... | 284.00 |
| Due from other national banks..... | 17,657.30 | Individual deposits..... | 840,530.78 |
| Due from State banks and bankers..... | 13,806.80 | United States deposits..... | |
| Due from approved reserve agents..... | 67,150.29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,806.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,940.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,750.66 | | |
| Specie..... | 56,093.30 | | |
| Legal-tender notes..... | 8,300.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,216,221.25 | Total..... | 1,216,221.25 |

City National Bank, Plainfield.

J. F. HUBBARD, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$570,335.94 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 180.14 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 38,000.00 | Undivided profits, less current expenses and taxes paid..... | 120,201.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 38,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,015.87 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,056.51 |
| Stocks, securities, etc..... | 241,949.03 | Due to trust companies and savings banks..... | 15,411.54 |
| Bank's house, furniture, and fixtures..... | 71,202.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 316.00 |
| Due from other national banks..... | 8,951.09 | Individual deposits..... | 745,581.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 95,019.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,405.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 455.27 | | |
| Specie..... | 46,039.00 | | |
| Legal-tender notes..... | 19,145.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 1,104,582.84 | Total..... | 1,104,582.84 |

NEW JERSEY.

First National Bank, Pleasantville.

CHAS. A. CAMPBELL, *President.*

No. 6508.

J. H. NIXON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,689.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .75 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 790.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,184.72 |
| Premiums on U. S. bonds..... | 546.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 3,631.65 |
| Bank's house, furniture, and fixtures..... | 2,046.40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,509.74 | Individual deposits..... | 66,557.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,345.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 224.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 459.86 | | |
| Specie..... | 4,519.10 | | |
| Legal-tender notes..... | 470.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 103,414.20 | Total | 103,414.20 |

Ocean County National Bank, Point Pleasant.

J. G. W. HAVENS, *President.*

No. 5712.

JASPER BRAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,363.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 29.74 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,811.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,746.24 |
| Premiums on U. S. bonds..... | 989.00 | Due to State banks and bankers..... | 2,362.86 |
| Stocks, securities, etc..... | 13,343.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,799.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 115,679.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,381.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 352.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.06 | | |
| Specie..... | 8,132.00 | | |
| Legal-tender notes..... | 2,090.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 193,100.45 | Total | 193,100.45 |

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,321.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 41.23 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,926.93 |
| U. S. bonds to secure deposits..... | 55,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 22,752.07 |
| Premiums on U. S. bonds..... | 4,174.75 | Due to State banks and bankers..... | 6,770.73 |
| Stocks, securities, etc..... | 1,827.50 | Due to trust companies and savings banks..... | 1,179.90 |
| Bank's house, furniture, and fixtures..... | 41,594.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 4,444.34 | Individual deposits..... | 218,591.53 |
| Due from State banks and bankers..... | | United States deposits..... | 55,000.00 |
| Due from approved reserve agents..... | 22,709.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4.80 | U. S. bond account..... | |
| Checks and other cash items..... | 1,510.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 335.47 | | |
| Specie..... | 17,009.55 | | |
| Legal-tender notes..... | 8,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 447,263.16 | Total | 447,263.16 |

NEW JERSEY.

Rahway National Bank, Rahway.

WM. HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts..... | \$336,791.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 150.94 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,440.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,414.08 |
| Premiums on U. S. bonds..... | 2,620.85 | Due to State banks and bankers.. | 1,304.70 |
| Stocks, securities, etc..... | 112,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 19,018.70 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 1,322.57 | Individual deposits..... | 319,994.59 |
| Due from State banks and bankers. | 2,419.46 | United States deposits..... | |
| Due from approved reserve agents. | 56,281.05 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 105,000.00 |
| Bills of other national banks..... | 425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 277.11 | | |
| Specie..... | 21,946.90 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 616,153.79 | Total..... | 616,153.79 |

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

HENRY CAMPBELL, *Cashier.*

| | | | |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts..... | \$476,167.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 289.71 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 266,406.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,490.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | 419,129.89 | Due to trust companies and savings banks..... | 7,787.32 |
| Bank's house, furniture, and fixtures | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 32,023.62 | Individual deposits..... | 767,950.61 |
| Due from State banks and bankers. | 5,043.56 | United States deposits..... | |
| Due from approved reserve agents. | 185,755.27 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,602.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 410.80 | | |
| Specie..... | 60,311.50 | | |
| Legal-tender notes..... | 7,450.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,325,643.97 | Total..... | 1,325,643.97 |

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

| | | | |
|---------------------------------------|--------------|--|-------------|
| Loans and discounts..... | \$577,922.86 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,881.23 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 187,434.03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 38,836.33 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | 3,375.64 |
| Stocks, securities, etc..... | 82,165.40 | Due to trust companies and savings banks..... | 6,144.90 |
| Bank's house, furniture, and fixtures | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 1,800.00 |
| Due from other national banks..... | 26,185.77 | Individual deposits..... | 496,672.95 |
| Due from State banks and bankers. | 3,999.55 | United States deposits..... | |
| Due from approved reserve agents. | 84,823.70 | Deposits of U. S. disbursing officers. | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,000.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 837.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 496.00 | | |
| Specie..... | 42,207.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 3,752.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 959,263.85 | Total..... | 959,263.85 |

NEW JERSEY.

First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$185,950.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 22.23 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,807.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,575.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,397.50 | Due to trust companies and savings banks..... | 343.67 |
| Bank's house, furniture, and fixtures..... | 47,078.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 107.79 | Individual deposits..... | 258,763.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,877.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.40 | U. S. bond account..... | |
| Checks and other cash items..... | 2,058.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 725.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 481.53 | | |
| Specie..... | 11,165.45 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 364,991.47 | Total..... | 364,991.47 |

Riverside National Bank, Riverside.

CHAS. MITSCH, *President.*

No. 6323.

ARTHUR PRESSEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,775.06 | Capital stock paid in..... | \$20,540.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 86.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 637.53 |
| Premiums on U. S. bonds..... | 596.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,111.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 20,949.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,252.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.62 | | |
| Specie..... | 1,503.00 | | |
| Legal-tender notes..... | 220.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 52,213.43 | Total..... | 52,213.43 |

Rutherford National Bank, Rutherford.

EDWARD J. TURNER, *President.*

No. 5005.

A. H. BRINKERHOFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,405.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 45.47 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,486.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,884.78 |
| Premiums on U. S. bonds..... | 2,922.66 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 128,499.95 | Due to trust companies and savings banks..... | 518.46 |
| Bank's house, furniture, and fixtures..... | 16,256.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 8,194.48 | Individual deposits..... | 240,416.78 |
| Due from State banks and bankers..... | 4,627.61 | United States deposits..... | |
| Due from approved reserve agents..... | 12,259.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 26.05 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.71 | | |
| Specie..... | 12,897.50 | | |
| Legal-tender notes..... | 6,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 380,346.60 | Total..... | 380,346.60 |

NEW JERSEY.

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,512.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 110.83 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,990.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,880.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 71,000.00 | Due to trust companies and savings banks..... | 68.04 |
| Bank's house, furniture, and fixtures..... | 36,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 366.00 |
| Due from other national banks..... | 1,445.50 | Individual deposits..... | 267,376.20 |
| Due from State banks and bankers..... | 827.63 | United States deposits..... | |
| Due from approved reserve agents..... | 21,502.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 67.14 | U. S. bond account..... | |
| Checks and other cash items..... | 96.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.14 | | |
| Specie..... | 13,319.70 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 521,681.34 | Total..... | 521,681.34 |

Salem National Banking Company, Salem.

GEO. HILES, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$595,700.94 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 66.37 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 55,000.00 | Undivided profits, less current expenses and taxes paid..... | 70,391.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 55,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,334.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 148,169.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 57,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,475.00 | Dividends unpaid..... | 2,793.00 |
| Due from other national banks..... | 14,014.22 | Individual deposits..... | 622,267.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 75,769.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 560.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,811.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,075.10 | | |
| Specie..... | 27,752.50 | | |
| Legal-tender notes..... | 21,583.00 | | |
| Redemption fund with Treas. U. S..... | 2,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,007,786.99 | Total..... | 1,007,786.99 |

First National Bank, Sea Bright.

G. M. SANDT, *President.*

No. 5926.

T. A. WARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$43,733.36 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 134.99 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,532.24 |
| Premiums on U. S. bonds..... | 5,977.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,237.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,907.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 269.15 | Individual deposits..... | 64,073.80 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 23,620.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 171.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,639.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 4,604.80 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 174,606.04 | Total..... | 174,606.04 |

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$293,958.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 28.50 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 57,536.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,496.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 338,750.89 | Due to trust companies and savings banks..... | 41,371.18 |
| Bank's house, furniture, and fixtures..... | 50,412.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 162.00 |
| Due from other national banks..... | 6,426.13 | Individual deposits..... | 503,853.07 |
| Due from State banks and bankers..... | 6,544.62 | United States deposits..... | |
| Due from approved reserve agents..... | 34,629.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,084.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 709.03 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166.13 | | |
| Specie..... | 26,310.00 | | |
| Legal-tender notes..... | 19,400.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 883,419.32 | Total..... | 883,419.32 |

Second National Bank, Somerville.

GEO. V. VANDER VEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$211,103.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 538.52 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,848.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,692.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,549.59 |
| Stocks, securities, etc..... | 50,559.19 | Due to trust companies and savings banks..... | 629.71 |
| Bank's house, furniture, and fixtures..... | 7,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,588.45 | Individual deposits..... | 260,076.71 |
| Due from State banks and bankers..... | 155.20 | United States deposits..... | |
| Due from approved reserve agents..... | 51,641.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 157.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.23 | | |
| Specie..... | 10,570.75 | | |
| Legal-tender notes..... | 8,165.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373,797.42 | Total..... | 373,797.42 |

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

R. C. STEPHENSON, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$138,365.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,468.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,330.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 157,500.00 | Due to trust companies and savings banks..... | 3,073.73 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 29.00 |
| Due from other national banks..... | 5,193.35 | Individual deposits..... | 270,020.75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 49,587.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,392.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 205.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 596.00 | | |
| Specie..... | 18,141.25 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 431,921.79 | Total..... | 431,921.79 |

NEW JERSEY.

First National Bank, South River.

DAVID SERVISS, *President.*

No. 6179.

R. F. FOUNTAIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,259.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5.18 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 665.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,185.18 |
| Premiums on U. S. bonds..... | 1,171.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 88,855.65 | Due to trust companies and savings banks..... | 1,590.79 |
| Bank's house, furniture, and fixtures..... | 10,525.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,237.52 | Individual deposits..... | 228,864.62 |
| Due from State banks and bankers..... | 515.12 | United States deposits..... | |
| Due from approved reserve agents..... | 52,724.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.42 | | |
| Specie..... | 15,680.45 | | |
| Legal-tender notes..... | 2,800.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 302,806.33 | Total | 302,806.33 |

First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED F. SCHOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,219.42 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1.37 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,201.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,509.34 |
| Premiums on U. S. bonds..... | 637.50 | Due to State banks and bankers..... | 2,918.14 |
| Stocks, securities, etc..... | 26,856.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,044.24 | Due to approved reserve agents..... | 390.15 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,981.27 | Individual deposits..... | 145,310.71 |
| Due from State banks and bankers..... | 560.21 | United States deposits..... | |
| Due from approved reserve agents..... | 20,204.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 92.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.36 | | |
| Specie..... | 4,698.25 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 210,329.68 | Total | 210,329.68 |

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,160.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 50.88 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,867.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 117.57 |
| Premiums on U. S. bonds..... | 390.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,456.34 | Individual deposits..... | 170,510.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,044.42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.15 | | |
| Specie..... | 9,856.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 250,995.14 | Total | 250,995.14 |

NEW JERSEY.

Farmers' National Bank, Sussex.

THEO. F. MARGARUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$296,048.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13.20 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 35,125.95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,817.14 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 48,000.00 | Due to trust companies and savings banks | 394.11 |
| Bank's house, furniture, and fixtures | 700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,977.35 | Individual deposits | 259,166.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 64,671.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 505.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,425.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.03 | | |
| Specie | 27,131.25 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 510,503.55 | Total | 510,503.55 |

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$188,651.60 | Capital stock paid in | \$53,000.00 |
| Overdrafts | 153.51 | Surplus fund | 53,000.00 |
| U. S. bonds to secure circulation | 13,250.00 | Undivided profits, less current expenses and taxes paid | 4,967.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 13,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,542.54 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 189,340.15 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 426.65 | Individual deposits | 325,410.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,565.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,584.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 69.74 | | |
| Specie | 9,686.60 | | |
| Legal-tender notes | 4,520.00 | | |
| Redemption fund with Treas. U. S. | 662.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 454,170.64 | Total | 454,170.64 |

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$107,378.45 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 82.59 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 100,269.01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,597.15 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,271.31 |
| Stocks, securities, etc. | 375,687.42 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,094.31 | Individual deposits | 415,610.43 |
| Due from State banks and bankers | 1,731.33 | United States deposits | |
| Due from approved reserve agents | 95,990.61 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 22.44 | | |
| Specie | 20,394.75 | | |
| Legal-tender notes | 8,520.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 668,657.90 | Total | 668,657.90 |

NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,328,412.97 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 417.62 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 450,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,893.00 |
| U. S. bonds to secure deposits..... | 70,000.00 | National-bank notes outstanding..... | 450,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 58,707.03 |
| Premiums on U. S. bonds..... | 7,206.25 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 221,693.68 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture and fixtures..... | 80,000.00 | Due to approved reserve agents..... | 17,007.08 |
| Other real estate and mortg's owned..... | 35,074.90 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 53,155.82 | Individual deposits..... | 1,166,553.43 |
| Due from State banks and bankers..... | 19,429.26 | United States deposits..... | 35,535.87 |
| Due from approved reserve agents..... | 139,554.04 | Deposits of U. S. disbursing officers..... | 34,401.69 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 10,539.99 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 42,420.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 503.57 | | |
| Specie..... | 48,710.00 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | 22,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,542,118.10 | Total..... | 2,542,118.10 |

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,230,490.87 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,145.50 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,864.63 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 5,532.14 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 4,947.79 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture and fixtures..... | 197,509.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 46,530.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 29,000.29 | Individual deposits..... | 1,246,236.69 |
| Due from State banks and bankers..... | 13,884.63 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 117,411.68 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 4,761.48 | Notes and bills rediscounted..... | 11,000.00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 8,100.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 3,761.97 | | |
| Specie..... | 61,215.25 | | |
| Legal-tender notes..... | 17,375.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,788,633.46 | Total..... | 1,788,633.46 |

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,564,004.18 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 997.10 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 125,659.15 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 158,436.00 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 10,345.20 |
| Stocks, securities, etc..... | 670,204.98 | Due to trust companies and savings banks..... | 680.19 |
| Bank'g house, furniture and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 36,263.84 |
| Other real estate and mortg's owned..... | 12,297.50 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 143,109.01 | Individual deposits..... | 3,015,343.75 |
| Due from State banks and bankers..... | 28,547.80 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 560,435.21 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,012.14 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 14,309.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 3,481.21 | | |
| Specie..... | 162,330.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 4,746,728.13 | Total..... | 4,746,728.13 |

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,088.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1.20 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,357.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | 1,202.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,445.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,083.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,458.90 | Individual deposits..... | 81,637.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,797.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,119.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.38 | | |
| Specie..... | 8,400.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 240,197.43 | Total..... | 240,197.43 |

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

HARRY H. POND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$325,365.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 180.94 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,434.22 |
| U. S. bonds to secure deposits..... | 40,000.00 | National-bank notes outstanding..... | 49,715.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,006.71 |
| Premiums on U. S. bonds..... | 5,325.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 109,826.55 | Due to trust companies and savings banks..... | 1,412.87 |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 10.00 |
| Due from other national banks..... | 3,864.32 | Individual deposits..... | 401,827.07 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 27,088.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 243.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 570.89 | | |
| Specie..... | 25,018.20 | | |
| Legal-tender notes..... | 6,420.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 3.00 | | |
| Total..... | 619,405.87 | Total..... | 619,405.87 |

First National Bank, Washington.

JOSEPH B. CORNISH, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$525,322.81 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 110,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,927.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,566.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 191,150.00 | Due to trust companies and savings banks..... | 299.65 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 1,412.08 | Individual deposits..... | 643,234.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 79,803.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 623.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 348.39 | | |
| Specie..... | 32,632.35 | | |
| Legal-tender notes..... | 17,886.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 970,088.13 | Total..... | 970,088.13 |

NEW JERSEY.

Washington National Bank, Washington.

R. M. PETTY, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,855.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 631.03 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,182.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 513.56 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 34,715.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 586.31 | Individual deposits..... | 133,417.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,473.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,087.07 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 730.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 179.56 | | |
| Specie..... | 674.84 | | |
| Legal-tender notes..... | 7,931.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 232,114.18 | Total..... | 232,114.18 |

Marine National Bank, Wildwood.

R. W. RYAN, *President.*

No. 6278.

R. PENN SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,905.40 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 41.52 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,268.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 4,801.64 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 675.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,498.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,782.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 157,590.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,190.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.62 | | |
| Specie..... | 4,100.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 201,810.28 | Total..... | 201,810.28 |

First National Bank, Woodbury.

M. F. DU BOIS, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$686,486.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8.87 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 86,514.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,939.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 171,020.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 126.00 |
| Due from other national banks..... | 7,299.54 | Individual deposits..... | 734,786.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 77,097.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,867.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 891.10 | | |
| Specie..... | 46,795.71 | | |
| Legal-tender notes..... | 8,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,080,366.16 | Total..... | 1,080,366.16 |

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

WM. S. CONNER, *President*.

No. 3716.

H. S. TALMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$354,463.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 101.00 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,428.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,182.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 106,743.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 24,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 184.00 |
| Due from other national banks..... | 16,712.53 | Individual deposits..... | 350,154.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,974.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 504.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,482.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.49 | | |
| Specie..... | 31,525.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 600,949.56 | Total..... | 600,949.56 |

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President*.

No. 399.

WM. Z. FLITCRAFT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$339,115.12 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 122.89 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,551.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,600.00 | Due to other national banks..... | 633.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 192,476.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,460.02 | Dividends unpaid..... | |
| Due from other national banks..... | 6,071.86 | Individual deposits..... | 401,462.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,854.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,573.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240.56 | | |
| Specie..... | 23,572.00 | | |
| Legal-tender notes..... | 9,150.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 665,647.43 | Total..... | 665,647.43 |

NEW MEXICO.

First National Bank, Alamogordo.

H. J. ANDERSON, *President*.

No. 5244.

BENJ. SHERROD, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,939.38 | Capital stock paid in..... | \$36,800.00 |
| Overdrafts..... | 863.66 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,239.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,587.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 714.90 | Dividends unpaid..... | |
| Due from other national banks..... | 59,846.02 | Individual deposits..... | 283,893.47 |
| Due from State banks and bankers..... | 3,900.54 | United States deposits..... | |
| Due from approved reserve agents..... | 24,076.11 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 822.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.90 | | |
| Specie..... | 17,071.45 | | |
| Legal-tender notes..... | 5,650.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 346,333.45 | Total..... | 346,333.45 |

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President*.

No. 2614.

FRANK MCKEE, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,096,327.45 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 23,048.50 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,741.66 |
| U. S. bonds to secure deposits..... | 150,000.00 | National bank notes outstanding..... | 199,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 171,757.40 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | 73,792.93 |
| Stocks, securities, etc..... | 28,123.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 39,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 126,639.45 | Individual deposits..... | 1,721,008.59 |
| Due from State banks and bankers..... | 45,348.64 | United States deposits..... | 91,009.84 |
| Due from approved reserve agents..... | 567,410.43 | Deposits of U.S. disbursing officers..... | 58,877.92 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,951.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,827.50 | Bills payable..... | |
| Bills of other national banks..... | 60,060.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,706.21 | | |
| Specie..... | 79,629.00 | | |
| Legal-tender notes..... | 66,067.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,545,138.34 | Total..... | 2,545,138.34 |

First National Bank, Belen.

M. W. FLOURNOY, *President*.

No. 6597.

R. A. FROST, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$8,594.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 225.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 282.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 63,124.80 | Individual deposits..... | 52,671.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,266.97 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.55 | | |
| Specie..... | 1,163.10 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 83,921.67 | Total..... | 83,921.67 |

NEW MEXICO.

First National Bank, Carlsbad.

J. R. JOYCE, *President.*

No. 5487.

G. M. COOKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,571.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 518.02 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,123.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,393.00 | Individual deposits..... | 169,213.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,680.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 0.75 | U. S. bond account..... | |
| Checks and other cash items..... | 903.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.65 | | |
| Specie..... | 11,596.60 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,857.22 | Total..... | 262,857.22 |

National Bank, Carlsbad.

S. T. BITTING, *President.*

No. 6884.

H. A. HOUSER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,501.83 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 221.72 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,888.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 520.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,347.56 | Individual deposits..... | 61,459.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,802.86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 672.90 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.00 | | |
| Specie..... | 3,180.20 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,847.38 | Total..... | 135,847.38 |

First National Bank, Clayton.

H. J. HAMMOND, *President.*

No. 5713.

J. W. EVANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,105.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,300.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 864.36 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,150.92 |
| Premiums on U. S. bonds..... | 9,546.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,101.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,365.12 | Individual deposits..... | 103,049.96 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 18,502.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,280.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.61 | | |
| Specie..... | 8,314.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 256,365.24 | Total..... | 256,365.24 |

NEW MEXICO.

First National Bank, Farmington.

ISAAC W. DANIELS, *President.*

No. 6183.

A. M. AMSDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,289.03 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 936.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,654.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,669.56 | Individual deposits..... | 31,023.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,624.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 588.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.89 | | |
| Specie..... | 6,592.20 | | |
| Legal-tender notes..... | 365.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 81,959.70 | Total | 81,959.70 |

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$354,403.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25,091.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,693.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 95,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 48,471.12 |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | 24,242.42 |
| Stocks, securities, etc..... | 32,725.67 | Due to trust companies and savings banks..... | 4,538.59 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,550.00 | Dividends unpaid..... | |
| Due from other national banks..... | 46,201.07 | Individual deposits..... | 435,899.87 |
| Due from State banks and bankers..... | 9,922.51 | United States deposits..... | |
| Due from approved reserve agents..... | 64,144.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,125.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 522.40 | | |
| Specie..... | 15,918.40 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 720,105.25 | Total | 720,105.25 |

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$589,333.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 21,483.47 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,307.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 97,550.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 65,998.34 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 1,091.82 |
| Stocks, securities, etc..... | 48,507.27 | Due to trust companies and savings banks..... | 43,781.35 |
| Bank's house, furniture, and fixtures..... | 8,811.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,851.08 | Individual deposits..... | 586,517.56 |
| Due from State banks and bankers..... | 454.66 | United States deposits..... | |
| Due from approved reserve agents..... | 96,174.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | United States bond account..... | |
| Checks and other cash items..... | 1,570.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 479.55 | | |
| Specie..... | 16,487.45 | | |
| Legal-tender notes..... | 32,564.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 946,216.20 | Total | 946,216.20 |

NEW MEXICO.

First National Bank, Portales.

L. T. LESTER, *President.*

No. 6187.

W. O. OLDHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,762.03 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,658.54 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,868.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 582.03 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,039.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,024.81 | Individual deposits..... | 76,351.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,797.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 482.33 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.05 | | |
| Specie..... | 3,549.10 | | |
| Legal-tender notes..... | 4,069.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 124,969.67 | Total..... | 124,969.67 |

First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,111.45 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 13,130.23 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,951.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,293.35 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | 655.31 |
| Stocks, securities, etc..... | 27,840.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,732.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,457.35 | Dividends unpaid..... | |
| Due from other national banks..... | 82,094.73 | Individual deposits..... | 283,489.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,463.61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,273.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,557.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 92.25 | | |
| Specie..... | 23,186.50 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 445,389.30 | Total..... | 445,389.30 |

Citizens' National Bank, Raton.

J. B. DAWSON, *President.*

No. 6363.

M. M. DAWSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,098.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 488.89 | Surplus fund..... | 720.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 229.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 171.46 |
| Premiums on U. S. bonds..... | 2,574.23 | Due to State banks and bankers..... | 123.32 |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,801.02 | Individual deposits..... | 102,894.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,000.89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 245.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 129.80 | | |
| Specie..... | 13,624.85 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 191,638.74 | Total..... | 191,638.74 |

NEW MEXICO.

First National Bank, Roswell.

W. H. GODAIE, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,018.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,467.08 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 73,629.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,628.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,907.99 | Individual deposits..... | 433,808.40 |
| Due from State banks and bankers..... | 1,890.07 | United States deposits..... | |
| Due from approved reserve agents..... | 103,380.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,076.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170.65 | | |
| Specie..... | 31,854.20 | | |
| Legal-tender notes..... | 8,030.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 616,065.93 | Total..... | 616,065.93 |

Citizens' National Bank, Roswell.

JNO. W. POE, *President.*

No. 6777.

NATHAN JAFFA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,682.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,403.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,447.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,930.95 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | 556.36 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,119.33 | Individual deposits..... | 241,748.31 |
| Due from State banks and bankers..... | 5,025.40 | United States deposits..... | |
| Due from approved reserve agents..... | 35,310.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,392.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.95 | | |
| Specie..... | 18,928.95 | | |
| Legal-tender notes..... | 3,006.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 325,183.04 | Total..... | 325,183.04 |

Roswell National Bank, Roswell.

JERRIE MCCLUSKEY, *President.*

No. 6714.

C. B. MCCLUSKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$78,498.75 | Capital stock paid in..... | \$45,000.00 |
| Overdrafts..... | 1,885.67 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,585.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 808.59 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,773.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,369.29 | Individual deposits..... | 70,752.58 |
| Due from State banks and bankers..... | 5,371.37 | United States deposits..... | |
| Due from approved reserve agents..... | 6,590.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,913.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.87 | | |
| Specie..... | 6,757.50 | | |
| Legal-tender notes..... | 729.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,837.97 | Total..... | 130,837.97 |

NEW MEXICO.

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$361,267.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 485.24 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 18,476.05 |
| Other bonds to secure deposits | | National-bank notes outstanding | 39,100.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 4,500.00 | Due to other national banks | 8,338.35 |
| Stocks, securities, etc. | 69,352.50 | Due to State banks and bankers | 4,602.86 |
| Bank'g house, furniture, and fixtures | 14,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,212.50 | ings banks | |
| Due from other national banks | 55,667.74 | Due to approved reserve agents | |
| Due from State banks and bankers | 70,968.77 | Dividends unpaid | |
| Due from approved reserve agents | 123,654.65 | Individual deposits | 562,029.49 |
| Internal-revenue stamps | | United States deposits | 31,150.68 |
| Checks and other cash items | 2.58 | Deposits of U. S. disbursing officers | 17,133.89 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 77.56 | Bills payable | |
| Specie | 41,521.60 | Liabilities other than those above | |
| Legal-tender notes | 22,923.00 | stated | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | 700.00 | | |
| Total | 860,831.32 | Total | 860,831.32 |

First National Bank, Santa Rosa.

JEFFERSON RAYNOLDS, *President.*

No. 6081.

H. B. JONES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$64,894.85 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 541.41 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 646.63 |
| Other bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 750.00 | Due to other national banks | |
| Stocks, securities, etc. | 965.88 | Due to State banks and bankers | |
| Bank'g house, furniture, and fixtures | 9,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,500.00 | ings banks | |
| Due from other national banks | 3,619.22 | Due to approved reserve agents | |
| Due from State banks and bankers | 4,166.08 | Dividends unpaid | |
| Due from approved reserve agents | 1,367.79 | Individual deposits | 67,862.93 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 13.40 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 500.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 48.63 | Bills payable | |
| Specie | 3,386.30 | Liabilities other than those above | |
| Legal-tender notes | 2,256.00 | stated | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 103,509.56 | Total | 103,509.56 |

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$163,608.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 18,792.19 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 13,841.68 |
| Other bonds to secure deposits | | National-bank notes outstanding | 24,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 682.50 | Due to other national banks | |
| Stocks, securities, etc. | 66,331.82 | Due to State banks and bankers | 507.24 |
| Bank'g house, furniture, and fixtures | 24,690.80 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 5,057.02 | Due to approved reserve agents | |
| Due from State banks and bankers | 17,427.21 | Dividends unpaid | 200.00 |
| Due from approved reserve agents | 4,229.28 | Individual deposits | 219,582.18 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 4,308.92 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 95.52 | Bills payable | 15,000.00 |
| Specie | 9,214.85 | Liabilities other than those above | |
| Legal-tender notes | 9,542.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 348,431.10 | Total | 348,431.10 |

NEW MEXICO.

First National Bank, Tucumcari.

J. TAYLOR BRADLEY, *President.*

No. 6288.

W. F. BUCHANAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,813.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,557.68 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,181.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,758.30 |
| Premiums on U. S. bonds..... | 539.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,893.40 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,250.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,059.79 | Individual deposits..... | 58,867.58 |
| Due from State banks and bankers..... | 479.65 | United States deposits..... | |
| Due from approved reserve agents..... | 233.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,541.93 | Notes and bills rediscounted..... | 2,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 5,926.55 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 95,557.08 | Total..... | 95,557.08 |

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$305,516.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,549.27 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,106.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20.00 | Due to other national banks..... | 5,748.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | 733.66 |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 42.00 |
| Due from other national banks..... | 14,120.66 | Individual deposits..... | 329,223.68 |
| Due from State banks and bankers..... | 28.80 | United States deposits..... | |
| Due from approved reserve agents..... | 50,728.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 79.80 | U. S. bond account..... | |
| Checks and other cash items..... | 5,023.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 281.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.96 | | |
| Specie..... | 17,581.70 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 429,653.93 | Total..... | 429,653.93 |

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$309,577.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,676.73 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 22,974.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 991.45 |
| Premiums on U. S. bonds..... | 625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 41,190.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,268.01 | Individual deposits..... | 337,571.23 |
| Due from State banks and bankers..... | 566.38 | United States deposits..... | |
| Due from approved reserve agents..... | 40,148.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,459.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 370.00 | Liabilities other than those above stated..... | 9,583.05 |
| Fractional currency, nickels, cents..... | 132.43 | | |
| Specie..... | 10,485.00 | | |
| Legal-tender notes..... | 6,016.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 443,620.70 | Total..... | 443,620.70 |

First National Bank, Addison.

J. S. HARRISON, *President.*

No. 5178.

WM. A. CRONK, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$229,753.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,175.21 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,883.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 716.48 | Due to State banks and bankers..... | 2,388.38 |
| Stocks, securities, etc..... | 650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,125.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 165.56 | Individual deposits..... | 209,069.99 |
| Due from State banks and bankers..... | 2,039.09 | United States deposits..... | |
| Due from approved reserve agents..... | 21,968.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 797.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 35.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.00 | | |
| Specie..... | 4,468.50 | | |
| Legal-tender notes..... | 5,520.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 291,242.12 | Total..... | 291,242.12 |

NEW YORK.

Wickware National Bank, Akron.

H. L. NEWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,414.71 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 301.72 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,546.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 714.84 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,279.15 | Individual deposits..... | 107,701.86 |
| Due from State banks and bankers..... | 4,325.28 | United States deposits..... | |
| Due from approved reserve agents..... | 28,869.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 51.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.30 | | |
| Specie..... | 8,637.75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 149,050.50 | Total..... | 149,050.50 |

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

C. TREMPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$475,154.16 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | .55 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,960.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 54,538.62 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,644.58 |
| Stocks, securities, etc..... | 21,550.00 | Due to trust companies and savings banks..... | 71,731.82 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 33,725.05 |
| Other real estate and mortg's owned..... | 4,381.86 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 37,093.01 | Individual deposits..... | 278,228.55 |
| Due from State banks and bankers..... | 586.46 | Certified checks..... | 3,466.00 |
| Due from approved reserve agents..... | 39,381.89 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 310.27 | U. S. bond account..... | |
| Exchanges for clearing house..... | 8,880.40 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 2,958.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 393.12 | Liabilities other than those above stated..... | |
| Specie..... | 29,325.00 | | |
| Legal-tender notes..... | 22,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 744,514.72 | Total..... | 744,514.72 |

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD J. HUSSEY, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,801,638.84 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,088.86 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,073.72 |
| U. S. bonds to secure deposits..... | 22,100.00 | National bank notes outstanding..... | 367,600.00 |
| Other bonds to secure deposits..... | 267,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,763,448.83 |
| Premiums on U. S. bonds..... | 15,074.35 | Due to State banks and bankers..... | 862,373.40 |
| Stocks, securities, etc..... | 1,148,874.16 | Due to trust companies and savings banks..... | 1,146,995.45 |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | 690,920.12 |
| Other real estate and mortg's owned..... | 235,156.50 | Dividends unpaid..... | 980.00 |
| Due from other national banks..... | 1,553,997.83 | Individual deposits..... | 6,029,156.66 |
| Due from State banks and bankers..... | 748,841.75 | Certified checks..... | 17,044.70 |
| Due from approved reserve agents..... | 2,437,087.36 | United States deposits..... | 219,251.66 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 2,543.00 |
| Checks and other cash items..... | 32,875.66 | U. S. bond account..... | |
| Exchanges for clearing house..... | 36,051.10 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 34,669.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 3,237.03 | Liabilities other than those above stated..... | |
| Specie..... | 517,695.10 | | |
| Legal-tender notes..... | 349,000.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 14,724,387.54 | Total..... | 14,724,387.54 |

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,478,437.06 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 759.87 | Surplusfund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,108.55 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 771,505.92 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 46,664.29 |
| Stocks, securities, etc..... | 225,313.51 | Due to trust companies and savings banks..... | 309,855.23 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents..... | 209,542.41 |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 495,900.38 | Individual deposits..... | 861,428.73 |
| Due from State banks and bankers..... | 118,306.18 | Certified checks..... | 1,292.00 |
| Due from approved reserve agents..... | 379,857.24 | United States deposits..... | 200,000.00 |
| Internal-revenue stamps..... | 532.19 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 21,538.41 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 18,353.24 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 6,185.00 | Bills payable..... | 203,000.00 |
| Fractional currency, nickels, cents..... | 258.05 | Liabilities other than those above stated..... | ..... |
| Specie..... | 21,342.00 | | |
| Legal-tender notes..... | 32,639.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 3,089,422.13 | Total | 3,089,422.13 |

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$5,535,554.12 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,569.58 | Surplusfund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 134,238.27 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 248,100.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 5,426,506.25 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 642,316.92 |
| Stocks, securities, etc..... | 471,231.25 | Due to trust companies and savings banks..... | 1,070,728.59 |
| Bank's house, furniture, and fixtures | 124,448.33 | Due to approved reserve agents..... | 765,615.03 |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | 1,732,185.17 | Individual deposits..... | 2,219,012.88 |
| Due from State banks and bankers..... | 609,641.08 | Certified checks..... | 9,288.90 |
| Due from approved reserve agents..... | 1,301,918.82 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 7,053.10 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 29,421.71 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 1,873.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 935.68 | Liabilities other than those above stated..... | ..... |
| Specie..... | 270,400.00 | | |
| Legal-tender notes..... | 667,159.00 | | |
| Redemption fund with Treas. U. S. | 12,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 11,015,890.84 | Total | 11,015,890.84 |

Citizens' National Bank, Albion.

PERRY CHURCH, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,333.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,375.78 | Surplusfund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,797.64 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 46,800.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 754.58 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 323.99 |
| Stocks, securities, etc..... | 12,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | 109.00 |
| Due from other national banks..... | 72,688.20 | Individual deposits..... | 430,322.26 |
| Due from State banks and bankers..... | 53,700.81 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 64,784.36 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,082.34 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,310.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 551.43 | | |
| Specie..... | 13,531.25 | | |
| Legal-tender notes..... | 17,800.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,450.00 | | |
| Total | 555,107.47 | Total | 555,107.47 |

NEW YORK.

Orleans County National Bank, Albion.

WM. B. DYE, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,321.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,165.06 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,805.26 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 21,800.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 6,300.00 | Due to other national banks..... | 1,286.07 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 264.12 |
| Stocks, securities, etc..... | 38,075.00 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | 15,200.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 15,474.19 | Individual deposits..... | 138,444.28 |
| Due from State banks and bankers..... | 28,868.08 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 22,609.49 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 413.09 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,400.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 155.04 | | |
| Specie..... | 20,448.00 | | |
| Legal-tender notes..... | 7,270.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 650.00 | | |
| Total | 334,599.73 | Total | 334,599.73 |

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,312.22 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 667.59 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,048.49 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 599.34 |
| Premiums on U. S. bonds..... | 629.25 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 15,593.75 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 650.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 77,209.41 | Individual deposits..... | 305,552.94 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 34,463.49 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 187.75 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 625.00 | Liabilities other than those above stated..... | 63.00 |
| Fractional currency, nickels, cents..... | 60.56 | | |
| Specie..... | 5,796.75 | | |
| Legal-tender notes..... | 9,558.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 760.00 | | |
| Total | 367,263.77 | Total | 367,263.77 |

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,472.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 549.73 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,106.54 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 98,800.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,380.15 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 40.19 |
| Stocks, securities, etc..... | 29,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | 96.00 |
| Due from other national banks..... | 6,869.80 | Individual deposits..... | 134,096.36 |
| Due from State banks and bankers..... | 4,806.07 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 13,516.04 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 67.81 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,104.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 239.70 | | |
| Specie..... | 4,893.40 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 372,519.24 | Total | 372,519.24 |

NEW YORK.

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$376,067.74 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 2,581.10 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 88,589.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 124,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,538.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 75.89 |
| Stocks, securities, etc..... | 80,884.50 | Due to trust companies and savings banks..... | 13,112.77 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,595.00 | Dividends unpaid..... | 1,281.00 |
| Due from other national banks..... | 876.50 | Individual deposits..... | 383,747.27 |
| Due from State banks and bankers..... | 3,593.53 | United States deposits..... | |
| Due from approved reserve agents..... | 77,167.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 150.00 | U. S. bond account..... | |
| Checks and other cash items..... | 5,364.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 27,173.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,123.00 | | |
| Specie..... | 25,008.44 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 763,339.67 | Total..... | 763,339.67 |

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$687,895.30 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 265.96 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 171,175.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 72.11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 927.30 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 890.00 | Dividends unpaid..... | 2,400.00 |
| Due from other national banks..... | 2,042.32 | Individual deposits..... | 453,562.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 87,589.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,735.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,251.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 254.05 | | |
| Specie..... | 15,264.00 | | |
| Legal-tender notes..... | 49,850.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 912,537.59 | Total..... | 912,537.59 |

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$524,796.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 151.70 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 302,123.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 191,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 450.00 | Due to other national banks..... | 4,630.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 333.21 |
| Stocks, securities, etc..... | 245,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6,203.00 |
| Due from other national banks..... | 18,496.20 | Individual deposits..... | 397,682.90 |
| Due from State banks and bankers..... | 1,392.47 | United States deposits..... | |
| Due from approved reserve agents..... | 46,492.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,567.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,676.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 731.87 | | |
| Specie..... | 31,718.20 | | |
| Legal-tender notes..... | 47,700.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,142,672.75 | Total..... | 1,142,672.75 |

NEW YORK.

Cayuga County National Bank, Auburn.

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$727,567.25 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 201.71 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,453.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 146,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,403.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 150,453.54 | Due to trust companies and savings banks..... | 39,223.17 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 51,457.31 | Individual deposits..... | 985,273.36 |
| Due from State banks and bankers..... | 1,611.13 | United States deposits..... | |
| Due from approved reserve agents..... | 314,939.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,323.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,985.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 385.83 | | |
| Specie..... | 52,928.25 | | |
| Legal-tender notes..... | 24,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,508,352.95 | Total..... | 1,508,352.95 |

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$585,396.01 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 96.23 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,212.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,004.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31.77 |
| Stocks, securities, etc..... | 60,663.75 | Due to trust companies and savings banks..... | 64,005.78 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 132.00 |
| Due from other national banks..... | 45,648.03 | Individual deposits..... | 719,151.99 |
| Due from State banks and bankers..... | 22,972.03 | United States deposits..... | |
| Due from approved reserve agents..... | 219,205.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 612.52 | U. S. bond account..... | |
| Checks and other cash items..... | 6,860.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,116.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 382.21 | | |
| Specie..... | 66,851.00 | | |
| Legal-tender notes..... | 2,231.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,124,537.90 | Total..... | 1,124,537.90 |

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,465.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 32.18 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,102.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 943.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125,975.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 192.00 |
| Due from other national banks..... | 24.00 | Individual deposits..... | 93,848.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,156.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 953.00 | Liabilities other than those above stated..... | 700.00 |
| Fractional currency, nickels, cents..... | 32.64 | | |
| Specie..... | 6,345.40 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 297,786.46 | Total..... | 297,786.46 |

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,664.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,730.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,599.35 |
| Stocks, securities, etc..... | 85,728.74 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,198.76 | Dividends unpaid..... | |
| Due from other national banks..... | 19,241.24 | Individual deposits..... | 179,689.83 |
| Due from State banks and bankers..... | 42,560.24 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 153.59 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 320.69 | | |
| Specie..... | 17,027.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 289,519.40 | Total..... | 289,519.40 |

First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,963.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,225.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 143,670.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 578.69 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 225,388.67 |
| Due from State banks and bankers..... | 18,578.94 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 318.70 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 30.00 | Bills payable..... | |
| Bills of other national banks..... | 61.05 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9,903.45 | | |
| Specie..... | 5,310.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 321,664.58 | Total..... | 321,664.58 |

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$166,868.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 459.84 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 761.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,484.18 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,834.80 | Dividends unpaid..... | |
| Due from other national banks..... | 8,615.39 | Individual deposits..... | 45,810.06 |
| Due from State banks and bankers..... | 819.24 | United States deposits..... | |
| Due from approved reserve agents..... | 5,772.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,310.08 | Notes and bills rediscounted..... | 14,575.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 2,895.00 | Liabilities other than those above stated..... | 258.33 |
| Fractional currency, nickels, cents..... | 56.38 | | |
| Specie..... | 5,357.60 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 230,889.13 | Total..... | 230,889.13 |

NEW YORK.

First National Bank, Ballston Spa.

JESSE S. L. AMORREUX, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$385,873.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,213.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 305.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,000.00 | Due to trust companies and savings banks..... | 133.62 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,569.50 | Dividends unpaid..... | |
| Due from other national banks..... | 285.10 | Individual deposits..... | 423,634.54 |
| Due from State banks and bankers..... | 658.07 | United States deposits..... | |
| Due from approved reserve agents..... | 51,166.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,214.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,742.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 163.71 | | |
| Specie..... | 38,764.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2,850.00 | | |
| Total..... | 642,287.35 | Total..... | 642,287.35 |

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$682,359.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3.69 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 97,920.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,050.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,400.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 191,575.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 660.00 |
| Due from other national banks..... | 27,321.40 | Individual deposits..... | 772,031.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 59,958.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,724.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.33 | | |
| Specie..... | 33,450.00 | | |
| Legal-tender notes..... | 12,001.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,120,062.24 | Total..... | 1,120,062.24 |

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$569,949.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,763.34 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,334.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 404.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 155.02 |
| Stocks, securities, etc..... | 61,325.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,933.93 | Individual deposits..... | 603,273.32 |
| Due from State banks and bankers..... | 253.71 | United States deposits..... | |
| Due from approved reserve agents..... | 53,298.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,724.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 461.33 | | |
| Specie..... | 34,808.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | 2,250.00 | | |
| Total..... | 825,167.65 | Total..... | 825,167.65 |

NEW YORK.

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,870,762.17 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 737.97 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 117,661.28 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 400,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 21,000.00 | Due to other national banks..... | 60,122.18 |
| Stocks, securities, etc..... | 301,354.14 | Due to State banks and bankers..... | 8,959.26 |
| Bank's house, furniture, and fixtures | 57,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 9,750.00 | ings banks..... | 101,443.89 |
| Due from other national banks..... | 51,349.73 | Due to approved reserve agents..... | 12,982.99 |
| Due from State banks and bankers..... | 3,285.86 | Dividends unpaid..... | 210.00 |
| Due from approved reserve agents..... | 143,530.15 | Individual deposits..... | 1,604,130.90 |
| Internal revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 40.50 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 7,381.03 | U. S. bond account..... | |
| Bills of other national banks..... | 1,260.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 302.95 | Bills payable..... | 140,000.00 |
| Specie..... | 66,256.00 | Liabilities other than those above | |
| Legal tender notes..... | 4,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,045,510.50 | Total..... | 3,045,510.50 |

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$624,212.31 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 25.22 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 35,326.43 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 3,188.48 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 5,596.84 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 36,919.86 |
| Due from other national banks..... | 7,974.99 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 145.40 | Dividends unpaid..... | 15.00 |
| Due from approved reserve agents..... | 49,551.17 | Individual deposits..... | 448,685.14 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 446.17 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 1,996.38 | U. S. bond account..... | |
| Bills of other national banks..... | | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 151.17 | Bills payable..... | |
| Specie..... | 41,628.85 | Liabilities other than those above | |
| Legal tender notes..... | 11,100.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 819,731.75 | Total..... | 819,731.75 |

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,606.43 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,640.94 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 3,061.10 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 74,995.00 |
| U. S. bonds on hand..... | 12,500.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 737.75 |
| Stocks, securities, etc..... | 91,762.05 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 8,669.54 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 473.76 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 75,792.17 | Individual deposits..... | 339,031.05 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 971.13 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 4,100.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 176.88 | Bills payable..... | |
| Specie..... | 16,982.00 | Liabilities other than those above | |
| Legal tender notes..... | 10,400.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 507,824.90 | Total..... | 507,824.90 |

NEW YORK.

First National Bank, Brewsters.

FRANK WELLS, *President.*

No. 2225.

EDWARD D. STANNARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,060.98 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 148.51 | Surplus fund..... | 34,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,510.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 94,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 12,310.42 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 318,174.79 | Due to trust companies and savings banks..... | 4,918.52 |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 1,518.39 | Individual deposits..... | 365,378.90 |
| Due from State banks and bankers..... | 4,590.72 | United States deposits..... | |
| Due from approved reserve agents..... | 98,088.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,852.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.50 | | |
| Specie..... | 20,825.50 | | |
| Legal-tender notes..... | 17,330.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 731,577.95 | Total | 731,577.95 |

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$438,495.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,582.72 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 51,048.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 973.49 |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 1,580.05 |
| Other real estate and mortg'g owned..... | 2,602.36 | Dividends unpaid..... | |
| Due from other national banks..... | 2,836.89 | Individual deposits..... | 427,259.04 |
| Due from State banks and bankers..... | 4,983.47 | United States deposits..... | |
| Due from approved reserve agents..... | 41,707.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,031.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 357.17 | | |
| Specie..... | 20,089.30 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 562,211.36 | Total | 562,211.36 |

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,913,192.66 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 35.87 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 82,552.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 73,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,232.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 219,323.90 |
| Stocks, securities, etc..... | 1,325,406.43 | Due to trust companies and savings banks..... | 683,463.80 |
| Bank'g house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 5,483.11 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 3,886,742.78 |
| Due from other national banks..... | 2,639.48 | Individual deposits..... | 40,840.99 |
| Due from State banks and bankers..... | 52,208.12 | United States deposits..... | |
| Due from approved reserve agents..... | 251,693.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17,248.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 281,961.53 | Bills payable..... | |
| Bills of other national banks..... | 13,599.00 | Liabilities other than those above stated..... | 4,591.00 |
| Fractional currency, nickels, cents..... | 5,388.08 | | |
| Specie..... | 521,557.60 | | |
| Legal-tender notes..... | 285,690.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,799,370.01 | Total | 5,799,370.01 |

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LAUGHRAN, *President.*

No. 1443.

JAMES C. NIGHTINGALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,986,222.13 | Capital stock paid in..... | \$252,000.00 |
| Overdrafts..... | 134.98 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 132,582.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,388.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 950,901.35 | Due to trust companies and savings banks..... | 728,365.38 |
| Bank's house, furniture, and fixtures..... | 108,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | | Individual deposits..... | 2,513,244.69 |
| Due from State banks and bankers..... | 1,705.70 | Certified checks..... | 5,556.72 |
| Due from approved reserve agents..... | 432,599.23 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,363.58 | U. S. bond account..... | |
| Exchanges for clearing house..... | 158,707.39 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7,744.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,921.29 | Liabilities other than those above stated..... | |
| Specie..... | 326,473.26 | | |
| Legal-tender notes..... | 46,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 10,900.00 | | |
| Total | 4,300,172.91 | Total | 4,300,172.91 |

Nassau National Bank, Brooklyn.

THOMAS T. BAER, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,430,187.42 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 95.03 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 67,000.00 | Undivided profits, less current expenses and taxes paid..... | 349,559.29 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 66,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 1,846.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 118,519.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 47,035.59 |
| Stocks, securities, etc..... | 195,671.56 | Due to trust companies and savings banks..... | 1,378,756.17 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 26.00 |
| Due from other national banks..... | 4,154.36 | Individual deposits..... | 2,895,281.67 |
| Due from State banks and bankers..... | 27,166.82 | Certified checks..... | 10,719.20 |
| Due from approved reserve agents..... | 650,990.01 | United States deposits..... | 175,065.05 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 25,303.08 |
| Checks and other cash items..... | 45,149.76 | U. S. bond account..... | |
| Exchanges for clearing house..... | 386,063.43 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 45,515.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,246.23 | Liabilities other than those above stated..... | |
| Specie..... | 249,970.00 | | |
| Legal-tender notes..... | 361,952.00 | | |
| Redemption fund with Treas. U. S..... | 3,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,668,511.62 | Total | 5,668,511.62 |

National City Bank, Brooklyn.

CHARLES T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,333,486.98 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 367.22 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 89,507.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,431.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,302.41 |
| Stocks, securities, etc..... | 565,712.50 | Due to trust companies and savings banks..... | 839,961.79 |
| Bank's house, furniture, and fixtures..... | 300,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,487.47 | Dividends unpaid..... | 108.50 |
| Due from other national banks..... | 10,033.42 | Individual deposits..... | 2,511,422.50 |
| Due from State banks and bankers..... | 37,200.32 | Certified checks..... | 8,837.60 |
| Due from approved reserve agents..... | 315,526.17 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7,634.36 | U. S. bond account..... | |
| Exchanges for clearing house..... | 325,284.15 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 16,709.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 5,056.38 | Liabilities other than those above stated..... | 13,382.41 |
| Specie..... | 311,515.00 | | |
| Legal-tender notes..... | 38,550.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 6,400.00 | | |
| Total | 4,400,953.97 | Total | 4,400,953.97 |

NEW YORK.

Sprague National Bank, Brooklyn.

DAVID A. BOODY, *President.*

No. 2976.

JAMES M. DOREMUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$750,383.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,245.11 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,442.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 48,754.29 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 26,293.18 |
| Stocks, securities, etc..... | 74,600.00 | Due to trust companies and savings banks..... | 48,479.90 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 23,426.29 |
| Other real estate and mortg's owned..... | 42,095.30 | Dividends unpaid..... | 345.00 |
| Due from other national banks..... | 43,480.82 | Individual deposits..... | 883,863.09 |
| Due from State banks and bankers..... | 95,327.39 | Certified checks..... | 16,921.21 |
| Due from approved reserve agents..... | 232,855.24 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,413.65 | U. S. bond account..... | |
| Exchanges for clearing house..... | 124,045.63 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 969.08 | Liabilities other than those above stated..... | |
| Specie..... | 111,359.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,615,775.06 | Total..... | 1,615,775.06 |

Third National Bank, Buffalo.

NATHANIEL ROCHESTER, *President.*

No. 850.

GEORGE A. DRUMMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,924,174.10 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 7,227.61 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 240,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,929.27 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 240,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36,102.24 |
| Premiums on U. S. bonds..... | 25,350.00 | Due to State banks and bankers..... | 21,958.74 |
| Stocks, securities, etc..... | 313,065.95 | Due to trust companies and savings banks..... | 315,165.41 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 26,374.90 |
| Other real estate and mortg's owned..... | 39,493.45 | Dividends unpaid..... | |
| Due from other national banks..... | 29,196.23 | Individual deposits..... | 1,638,736.71 |
| Due from State banks and bankers..... | 31,389.45 | United States deposits..... | 66,090.71 |
| Due from approved reserve agents..... | 148,468.30 | Deposits of U. S. disbursing officers..... | 78,531.13 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,822.23 | Notes and bills rediscounted..... | 49,360.00 |
| Exchanges for clearing house..... | 21,879.79 | Bills payable..... | 37,385.00 |
| Bills of other national banks..... | 10,774.00 | Liabilities other than those above stated..... | 2,018.45 |
| Fractional currency, nickels, cents..... | 131.45 | | |
| Specie..... | 21,710.00 | | |
| Legal-tender notes..... | 150,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,132,652.56 | Total..... | 3,132,652.56 |

Columbia National Bank, Buffalo.

GEO. F. RAND, *President.*

No. 4741.

LOUIS H. GETHOEFER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,225,267.75 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,064.98 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,410.17 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 228,693.72 |
| Premiums on U. S. bonds..... | 30,000.00 | Due to State banks and bankers..... | 104,531.49 |
| Stocks, securities, etc..... | 455,425.00 | Due to trust companies and savings banks..... | 282,864.66 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 335,602.80 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 520.50 |
| Due from other national banks..... | 205,153.36 | Individual deposits..... | 1,794,552.85 |
| Due from State banks and bankers..... | 25,521.49 | United States deposits..... | 150,000.00 |
| Due from approved reserve agents..... | 404,268.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18,613.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,500.00 | Bills payable..... | |
| Bills of other national banks..... | 271.26 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 42,000.00 | | |
| Specie..... | 35,000.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,809,086.19 | Total..... | 3,809,086.19 |

NEW YORK.

Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President.*

No. 6186.

HARRY T. RAMSDELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,908,806.90 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 7,496.26 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 347,412.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 251,266.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 473,808.34 |
| Stocks, securities, etc..... | 1,189,000.00 | Due to trust companies and savings banks..... | 610,370.27 |
| Bank's house, furniture, and fixtures..... | 250,000.00 | Due to approved reserve agents..... | 92,739.84 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 63.00 |
| Due from other national banks..... | 121,381.74 | Individual deposits..... | 8,760,773.52 |
| Due from State banks and bankers..... | 366,826.38 | United States deposits..... | |
| Due from approved reserve agents..... | 1,032,627.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,320.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 48,488.74 | Bills payable..... | |
| Bills of other national banks..... | 40,909.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 783.00 | | |
| Specie..... | 506,748.50 | | |
| Legal-tender notes..... | 54,545.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 12,586,434.03 | Total | 12,586,434.03 |

Marine National Bank, Buffalo.

S. M. CLEMENT, *President.*

No. 6184.

J. H. LASCELLES, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$10,539,146.79 | Capital stock paid in..... | \$230,000.00 |
| Overdrafts..... | 155.52 | Surplus fund..... | 1,500,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 195,761.06 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 100,000.00 | Due to other national banks..... | 757,264.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 715,784.85 |
| Stocks, securities, etc..... | 1,611,666.31 | Due to trust companies and savings banks..... | 668,753.41 |
| Bank's house, furniture, and fixtures..... | 250,000.00 | Due to approved reserve agents..... | 324,881.36 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 558,139.92 | Individual deposits..... | 11,652,705.39 |
| Due from State banks and bankers..... | 379,808.16 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 1,644,572.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,420.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 80,884.21 | Bills payable..... | |
| Bills of other national banks..... | 5,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 886.39 | | |
| Specie..... | 669,569.50 | | |
| Legal-tender notes..... | 187,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 16,345,150.56 | Total | 16,345,150.56 |

First National Bank, Caledonia.

J. C. TENNENT, *President.*

No. 5648.

S. W. McDONALD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,998.26 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 171.63 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,765.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,506.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,938.19 | Individual deposits..... | 144,978.68 |
| Due from State banks and bankers..... | 3,252.38 | United States deposits..... | |
| Due from approved reserve agents..... | 15,721.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 972.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.88 | | |
| Specie..... | 6,684.65 | | |
| Legal-tender notes..... | 1,158.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 198,744.25 | Total | 198,744.25 |

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$90,261.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,099.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 3,000.00 | Due to other national banks | 818.03 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 72,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 287.00 |
| Due from other national banks | 1,171.96 | Individual deposits | 172,072.79 |
| Due from State banks and bankers | 661.57 | United States deposits | |
| Due from approved reserve agents | 60,895.19 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 330.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 729.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 20.67 | | |
| Specie | 10,677.50 | | |
| Legal-tender notes | 3,600.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 304,257.41 | Total | 304,257.41 |

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$105,573.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 235.00 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 17,085.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,111.73 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 111,337.50 | Due to trust companies and savings banks | 211.79 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,649.97 | Individual deposits | 183,374.73 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29,690.17 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 212.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 445.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 139.37 | | |
| Specie | 4,791.95 | | |
| Legal-tender notes | 11,213.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 320,783.94 | Total | 320,783.94 |

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$268,604.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 556.45 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 17,278.54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 550.00 | Due to other national banks | 1,719.07 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 103,383.00 | Due to trust companies and savings banks | 419.97 |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,900.00 | Dividends unpaid | |
| Due from other national banks | 296.78 | Individual deposits | 402,244.95 |
| Due from State banks and bankers | 10,656.00 | United States deposits | |
| Due from approved reserve agents | 49,827.47 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,982.51 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,700.00 | Liabilities other than those above stated | 7,002.14 |
| Fractional currency, nickels, cents | 139.32 | | |
| Specie | 15,740.50 | | |
| Legal-tender notes | 9,328.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 531,164.67 | Total | 531,164.67 |

NEW YORK.

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,673.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 134.68 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,476.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 94,450.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 200.10 |
| Premiums on U. S. bonds..... | 3,090.00 | Due to State banks and bankers..... | 85.18 |
| Stocks, securities, etc..... | 87,838.75 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 813.75 | Individual deposits..... | 252,710.99 |
| Due from State banks and bankers..... | 181.48 | United States deposits..... | |
| Due from approved reserve agents..... | 27,964.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,074.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | 9,738.36 |
| Fractional currency, nickels, cents..... | 37.79 | | |
| Specie..... | 4,967.50 | | |
| Legal-tender notes..... | 6,264.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 490,660.80 | Total | 490,660.80 |

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$256,740.28 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 378.26 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,083.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 316,103.07 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,050.47 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 4,529.00 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 14,261.98 | Individual deposits..... | 599,873.56 |
| Due from State banks and bankers..... | 36,776.72 | United States deposits..... | |
| Due from approved reserve agents..... | 66,989.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 513.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.25 | | |
| Specie..... | 19,554.50 | | |
| Legal-tender notes..... | 9,250.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 782,986.86 | Total | 782,986.86 |

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,742.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,418.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 780.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 92.50 |
| Due from other national banks..... | 320.20 | Individual deposits..... | 48,197.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,369.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.34 | | |
| Specie..... | 3,139.00 | | |
| Legal-tender notes..... | 1,505.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 124,488.87 | Total | 124,488.87 |

NEW YORK.

First National Bank, Candor.

J. W. MCCARTY, *President.*

No. 353.

F. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,435.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 425.50 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 18,300.00 | Undivided profits, less current expenses and taxes paid | 1,486.47 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 18,300.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 634.58 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc | 30,294.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 2,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 132.77 | Individual deposits | 61,430.38 |
| Due from State banks and bankers .. | 2,008.13 | United States deposits | |
| Due from approved reserve agents .. | 6,056.40 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 79.34 | Notes and bills rediscounted | 12,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,127.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 119.29 | | |
| Specie | 2,459.00 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. .. | 915.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 153,851.43 | Total | 153,851.43 |

First National Bank, Canton.

REUBEN T. WELLS, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$383,419.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 1,440.66 |
| U. S. bond to secure deposits | | National bank notes outstanding .. | 99,995.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,204.76 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc | 196,749.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 10,190.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 10,550.00 | Dividends unpaid | 632.00 |
| Due from other national banks | 7,014.95 | Individual deposits | 488,710.43 |
| Due from State banks and bankers .. | 982.69 | United States deposits | |
| Due from approved reserve agents .. | 32,750.00 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,173.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 320.00 | Liabilities other than those above stated | 18,067.62 |
| Fractional currency, nickels, cents .. | 86.97 | | |
| Specie | 13,673.30 | | |
| Legal-tender notes | 2,140.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 770,050.47 | Total | 770,050.47 |

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,953.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 570.46 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 20,577.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 550.81 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 674.25 |
| Stocks, securities, etc | 155,000.00 | Due to trust companies and savings banks | 32.11 |
| Bank's house, furniture, and fixtures .. | | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 279.63 | Dividends unpaid | |
| Due from other national banks | 3,707.16 | Individual deposits | 149,007.06 |
| Due from State banks and bankers .. | 21,329.18 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 275.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 826.07 | | |
| Specie | 4,900.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. .. | | | |
| Due from Treasurer U. S. | | | |
| Total | 390,841.45 | Total | 390,841.45 |

NEW YORK.

Carthage National Bank, Carthage.

JAMES PRINGLE, *President*.

No. 3672.

F. W. COBURN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$466,657.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,787.45 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,822.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,541.57 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 6,926.32 |
| Bank's house, furniture, and fixtures..... | 2,660.35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 570.00 | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 10,629.53 | Individual deposits..... | 408,175.89 |
| Due from State banks and bankers..... | 1,076.79 | United States deposits..... | |
| Due from approved reserve agents..... | 51,509.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 43.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,213.16 | Notes and bills rediscounted..... | 5,075.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 819.00 | Liabilities other than those above stated..... | 866.11 |
| Fractional currency, nickels, cents..... | 229.80 | | |
| Specie..... | 16,997.50 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 597,443.30 | Total | 597,443.30 |

National Exchange Bank, Carthage.

A. BION CARTER, *President*.

No. 6094.

CHAS. J. REEDER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,482.20 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,242.13 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 624.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,252.56 |
| Premiums on U. S. bonds..... | 2,701.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,411.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,637.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,551.98 | Individual deposits..... | 143,414.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,966.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 213.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 14,000.00 |
| Bills of other national banks..... | 345.00 | Liabilities other than those above stated..... | 4,579.83 |
| Fractional currency, nickels, cents..... | 366.95 | | |
| Specie..... | 9,376.55 | | |
| Legal-tender notes..... | 2,075.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 258,871.19 | Total | 258,871.19 |

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President*.

No. 5816.

OSBORN EARING, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,502.40 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 244.06 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,698.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 922.29 |
| Premiums on U. S. bonds..... | 100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,812.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 51,715.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,136.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 152.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,659.60 | Liabilities other than those above stated..... | 426.32 |
| Fractional currency, nickels, cents..... | 15.07 | | |
| Specie..... | 1,989.50 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 80,361.85 | Total | 80,361.85 |

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,586.30 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,208.26 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 119,875.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 76,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32,740.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 237.48 |
| Stocks, securities, etc..... | 443,291.25 | Due to trust companies and savings banks..... | 6.88 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,915.45 | Dividends unpaid..... | |
| Due from other national banks..... | 3,492.50 | Individual deposits..... | 557,564.89 |
| Due from State banks and bankers..... | 356.49 | United States deposits..... | |
| Due from approved reserve agents..... | 130,626.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,673.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.37 | | |
| Specie..... | 4,458.75 | | |
| Legal-tender notes..... | 30,898.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 966,726.14 | Total | 966,726.14 |

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,879.12 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 573.78 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,962.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,511.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 311,862.57 | Due to trust companies and savings banks..... | 22,407.54 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,577.01 | Individual deposits..... | 491,874.60 |
| Due from State banks and bankers..... | 13,718.47 | United States deposits..... | |
| Due from approved reserve agents..... | 226,019.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,200.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 811.74 | | |
| Specie..... | 29,687.50 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total | 889,705.32 | Total | 889,705.32 |

Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2D, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,471.40 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 494.91 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 367.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 155.51 |
| Premiums on U. S. bonds..... | 1,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,354.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 396.25 | Dividends unpaid..... | |
| Due from other national banks..... | 1,497.65 | Individual deposits..... | 138,419.86 |
| Due from State banks and bankers..... | 27,834.97 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,047.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.38 | | |
| Specie..... | 8,146.75 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 188,443.01 | Total | 188,443.01 |

NEW YORK.

First National Bank, Champlain.

JAMES AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,511.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,560.32 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,446.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 74.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 242,760.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,634.15 | Dividends unpaid..... | |
| Due from other national banks..... | 1,440.07 | Individual deposits..... | 448,497.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,552.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.55 | | |
| Specie..... | 15,950.00 | | |
| Legal-tender notes..... | 10,870.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 697,018.66 | Total | 697,018.66 |

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,780.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 61.96 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,011.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,352.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3.65 |
| Stocks, securities, etc..... | 145,708.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,350.00 | Dividends unpaid..... | 67.50 |
| Due from other national banks..... | | Individual deposits..... | 263,275.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,526.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 112.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 243.30 | | |
| Specie..... | 11,387.80 | | |
| Legal-tender notes..... | 5,450.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 383,711.56 | Total | 383,711.56 |

Chester National Bank, Chester.

H. TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,636.97 | Capital stock paid in..... | \$100,400.00 |
| Overdrafts..... | 193.68 | Surplus fund..... | 25,100.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,204.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,985.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,155.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 104,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 837.53 | Individual deposits..... | 165,351.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,172.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 997.72 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 483.35 | | |
| Specie..... | 11,600.45 | | |
| Legal-tender notes..... | 5,105.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 451,197.12 | Total | 451,197.12 |

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$398, 132. 23 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 530. 83 | Surplus fund | 16, 000. 00 |
| U. S. bonds to secure circulation .. | 36, 600. 00 | Undivided profits, less current expenses and taxes paid | 13, 884. 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 36, 597. 50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 841. 22 |
| Premiums on U. S. bonds | 1, 931. 55 | Due to State banks and bankers .. | 339. 73 |
| Stocks, securities, etc. | 300. 00 | Due to trust companies and savings banks | 2, 766. 85 |
| Bank g'house, furniture, and fixtures .. | 1, 000. 00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 1, 916. 79 | Dividends unpaid | 36. 00 |
| Due from other national banks | 69, 265. 78 | Individual deposits | 459, 841. 77 |
| Due from State banks and bankers .. | 1, 500. 00 | United States deposits | |
| Due from approved reserve agents .. | 42, 140. 52 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 800. 06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 492. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 72. 55 | | |
| Specie | 14, 899. 55 | | |
| Legal-tender notes | 11, 646. 00 | | |
| Redemption fund with Treas. U. S. .. | 80. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 581, 307. 86 | Total | 581, 307. 86 |

National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$323, 432. 80 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 547. 10 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 35, 000. 00 | Undivided profits, less current expenses and taxes paid | 8, 369. 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 35, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 578. 07 |
| Premiums on U. S. bonds | 700. 00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures .. | 2, 100. 00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 13. 19 |
| Due from other national banks | 39, 668. 06 | Individual deposits | 363, 208. 17 |
| Due from State banks and bankers .. | 5, 454. 11 | United States deposits | |
| Due from approved reserve agents .. | 31, 694. 13 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 074. 09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 555. 00 | Liabilities other than those above stated | 2, 393. 61 |
| Fractional currency, nickels, cents .. | 225. 93 | | |
| Specie | 18, 825. 98 | | |
| Legal-tender notes | 3, 535. 00 | | |
| Redemption fund with Treas. U. S. .. | 1, 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 469, 562. 20 | Total | 469, 562. 20 |

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$130, 731. 81 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 338. 13 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 1, 050. 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 23, 150. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 867. 43 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 34. 20 |
| Stocks, securities, etc. | 49, 644. 00 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures .. | 5, 400. 00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 266. 62 | Individual deposits | 192, 011. 43 |
| Due from State banks and bankers .. | 1, 192. 65 | United States deposits | |
| Due from approved reserve agents .. | 41, 915. 70 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 136. 55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 255. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 37. 26 | | |
| Specie | 15, 946. 00 | | |
| Legal-tender notes | 4, 000. 00 | | |
| Redemption fund with Treas. U. S. .. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 277, 113. 12 | Total | 277, 113. 12 |

NEW YORK.

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$241,398.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 575.16 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 33,400.00 | Undivided profits, less current expenses and taxes paid..... | 48,655.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 31,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 794,042.50 | Due to trust companies and savings banks..... | 150.68 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 28,559.92 | Dividends unpaid..... | 340.00 |
| Due from other national banks..... | 778.44 | Individual deposits..... | 1,086,415.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 129,383.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,816.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.69 | | |
| Specie..... | 61,777.20 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,670.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,316,962.02 | Total..... | 1,316,962.02 |

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,069,886.78 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 442.01 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 240,000.00 | Undivided profits, less current expenses and taxes paid..... | 151,634.79 |
| U. S. bonds to secure deposits..... | 10,000.00 | National bank notes outstanding..... | 240,000.00 |
| Other bonds to secure deposits..... | 120,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,255.57 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 196,509.47 | Due to trust companies and savings banks..... | 85,312.05 |
| Bank's house, furniture, and fixtures..... | 36,800.00 | Due to approved reserve agents..... | 19,508.70 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | 4,233.09 | Individual deposits..... | 875,761.09 |
| Due from State banks and bankers..... | 115.14 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 64,847.36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 758.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 614.92 | Bills payable..... | |
| Bills of other national banks..... | 7,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 218.32 | | |
| Specie..... | 28,159.50 | | |
| Legal-tender notes..... | 29,562.00 | | |
| Redemption fund with Treas. U. S..... | 12,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,836,572.20 | Total..... | 1,836,572.20 |

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$42,987.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12.80 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,779.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,490.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 662.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 84,353.87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | | Individual deposits..... | 118,089.83 |
| Due from State banks and bankers..... | 20,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 25,204.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.76 | | |
| Specie..... | 11,453.55 | | |
| Legal-tender notes..... | 1,510.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 199,036.38 | Total..... | 199,036.38 |

NEW YORK.

First National Bank, Cooperstown.

LYNN J. ARNOLD, *President*.

No. 280.

THEO. C. TURNER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$253, 167. 80 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 465. 76 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 15, 870. 93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48, 600. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 100. 00 | Due to other national banks..... | 241. 84 |
| Premiums on U. S. bonds..... | 944. 14 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 394, 451. 95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 42, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 142. 50 | Dividends unpaid..... | |
| Due from other national banks..... | 3, 735. 51 | Individual deposits..... | 603, 454. 60 |
| Due from State banks and bankers..... | 878. 44 | United States deposits..... | |
| Due from approved reserve agents..... | 45, 306. 42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 785. 76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 290. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 480. 00 | | |
| Specie..... | 46, 815. 09 | | |
| Legal-tender notes..... | 7, 104. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 858, 167. 37 | Total..... | 858, 167. 37 |

Second National Bank, Cooperstown.

G. POMEROY KEESÉ, *President*.

No. 223.

G. M. J. JARVIS, *Cashier*.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$255, 178. 43 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 1, 302. 76 | Surplus fund..... | 125, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 49, 089. 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 662. 86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1, 070, 952. 04 | Due to trust companies and savings banks..... | 797. 57 |
| Bank's house, furniture, and fixtures..... | 22, 000. 00 | Due to approved reserve agents..... | 1, 767. 28 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1, 224, 081. 80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 78, 918. 79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 39. 39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13, 038. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 280. 00 | | |
| Specie..... | 89, 540. 00 | | |
| Legal-tender notes..... | 13, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | 2, 650. 00 | | |
| Total..... | 1, 652, 399. 41 | Total..... | 1, 652, 399. 41 |

Corinth National Bank, Corinth.

THEODORE ELIXMAN, *President*.

No. 6479.

F. ELDRED PRUYN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$84, 088. 83 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 6, 300. 00 |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 660. 29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 025. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36, 636. 25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 600. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 059. 11 | Individual deposits..... | 105, 953. 75 |
| Due from State banks and bankers..... | 569. 64 | United States deposits..... | |
| Due from approved reserve agents..... | 18, 100. 95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110. 00 | Liabilities other than those above stated..... | 8, 600. 00 |
| Fractional currency, nickels, cents..... | 124. 06 | | |
| Specie..... | 3, 000. 20 | | |
| Legal-tender notes..... | 1, 700. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158, 514. 04 | Total..... | 158, 514. 04 |

NEW YORK.

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$445,026.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 268.65 | Surplus fund..... | 95,000.00 |
| U. S. bonds to secure circulation... | 12,590.00 | Undivided profits, less current expenses and taxes paid..... | 30,007.38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 958.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,152.87 | Individual deposits..... | 552,579.08 |
| Due from State banks and bankers..... | 34,458.01 | United States deposits..... | |
| Due from approved reserve agents..... | 168,762.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 360.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 661.97 | | |
| Specie..... | 31,171.45 | | |
| Legal-tender notes..... | 8,285.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 739,546.46 | Total..... | 739,546.46 |

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$385,786.54 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 13,451.74 | Surplus fund..... | 62,500.00 |
| U. S. bonds to secure circulation... | 46,250.00 | Undivided profits, less current expenses and taxes paid..... | 76,193.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 46,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 320.00 | Due to other national banks..... | 1,041.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 302.38 |
| Stocks, securities, etc..... | 245,846.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,520.08 | Individual deposits..... | 553,074.36 |
| Due from State banks and bankers..... | 881.99 | United States deposits..... | |
| Due from approved reserve agents..... | 89,909.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 500.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.26 | | |
| Specie..... | 37,896.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 864,361.65 | Total..... | 864,361.65 |

Second National Bank, Cortland.

G. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$325,412.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,058.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,140.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,455.05 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,724.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 15,094.29 | Individual deposits..... | 329,108.09 |
| Due from State banks and bankers..... | 28,286.64 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,432.07 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.27 | | |
| Specie..... | 15,327.00 | | |
| Legal-tender notes..... | 2,050.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,703.22 | Total..... | 497,703.22 |

NEW YORK.

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$486,852.09 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,249.30 | Surplus fund..... | 44,500.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,093.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,043.35 |
| Premiums on U. S. bonds..... | 7,877.00 | Due to State banks and bankers..... | 5,000.00 |
| Stocks, securities, etc..... | 171,504.04 | Due to trust companies and savings banks..... | 26,890.19 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 5,120.61 | Dividends unpaid..... | |
| Due from other national banks..... | 4,332.77 | Individual deposits..... | 575,680.04 |
| Due from State banks and bankers..... | 2,054.49 | United States deposits..... | |
| Due from approved reserve agents..... | 37,534.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,710.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208.25 | | |
| Specie..... | 30,183.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | 6,250.00 | | |
| Total..... | 937,207.33 | Total..... | 937,207.33 |

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,158.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2.98 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,347.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,082.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 428.30 |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 126.00 |
| Due from other national banks..... | 10,108.30 | Individual deposits..... | 188,477.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61,888.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 262.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 505.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.53 | | |
| Specie..... | 10,330.35 | | |
| Legal-tender notes..... | 6,638.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 347,261.03 | Total..... | 347,261.03 |

First National Bank, Cuba.

H. C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$245,892.84 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 4,014.10 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,695.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,500.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 748.79 | Individual deposits..... | 196,384.84 |
| Due from State banks and bankers..... | 337.77 | United States deposits..... | |
| Due from approved reserve agents..... | 17,190.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 79.06 | U. S. bond account..... | |
| Checks and other cash items..... | 3,614.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124.29 | | |
| Specie..... | 5,385.00 | | |
| Legal-tender notes..... | 5,444.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 321,580.19 | Total..... | 321,580.19 |

NEW YORK.

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$416,634.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 354.79 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,116.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,520.42 | Individual deposits..... | 305,860.11 |
| Due from State banks and bankers..... | 3,457.01 | United States deposits..... | |
| Due from approved reserve agents..... | 54,518.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,347.94 | Notes and bills rediscounted..... | 24,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.47 | | |
| Specie..... | 17,299.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 535,476.26 | Total..... | 535,476.26 |

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,862.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,897.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,250.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,881.27 | Individual deposits..... | 78,783.60 |
| Due from State banks and bankers..... | 509.81 | United States deposits..... | |
| Due from approved reserve agents..... | 4,284.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 156.70 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 985.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.73 | | |
| Specie..... | 3,320.00 | | |
| Legal-tender notes..... | 1,407.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158,831.50 | Total..... | 158,831.50 |

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.*

No. 1323.

F. E. MCPHERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$185,558.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 305.73 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,451.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82,378.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 1,999.13 | Individual deposits..... | 271,978.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,177.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 136.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 810.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 158.02 | | |
| Specie..... | 3,445.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 393,469.16 | Total..... | 393,469.16 |

NEW YORK.

First National Bank, Dolgeville.

CHAS. S. MILLINGTON, *President.*

No. 6447.

WILLIS MAINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,429.64 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.36 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,872.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,487.14 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,036.60 | Individual deposits..... | 66,051.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,430.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 870.23 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.79 | | |
| Specie..... | 504.80 | | |
| Legal-tender notes..... | 4,223.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 119,794.30 | Total..... | 119,794.30 |

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,060.86 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,052.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,971.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 141,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 548.22 | Individual deposits..... | 121,303.02 |
| Due from State banks and bankers..... | 6,587.22 | United States deposits..... | |
| Due from approved reserve agents..... | 5,042.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 525.30 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.08 | | |
| Specie..... | 6,227.50 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299,326.55 | Total..... | 299,326.55 |

First National Bank, Dryden.

M. E. TRIPP, *President.*

No. 6487.

F. H. CUYKENDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,031.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 28.77 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,383.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13.22 |
| Premiums on U. S. bonds..... | 612.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,823.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,152.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 285.92 | Individual deposits..... | 71,655.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,559.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 198.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.12 | | |
| Specie..... | 2,839.00 | | |
| Legal-tender notes..... | 840.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 104,802.71 | Total..... | 104,802.71 |

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,745.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,499.87 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,461.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 176.61 |
| Premiums on U. S. bonds..... | 421.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 14,776.82 | Dividends unpaid..... | |
| Due from other national banks..... | 6,181.84 | Individual deposits..... | 84,885.89 |
| Due from State banks and bankers..... | 452.92 | United States deposits..... | |
| Due from approved reserve agents..... | 17,097.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 35.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.74 | | |
| Specie..... | 9,102.45 | | |
| Legal-tender notes..... | 1,103.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 152,224.28 | Total..... | 152,224.28 |

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$705,492.43 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | 8,147.98 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 105,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,855.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 105,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 338.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 280,216.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,166.82 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,963.94 | Individual deposits..... | 1,032,692.67 |
| Due from State banks and bankers..... | 686.27 | United States deposits..... | |
| Due from approved reserve agents..... | 132,763.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 633.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 326.38 | | |
| Specie..... | 45,638.60 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,331,886.35 | Total..... | 1,331,886.35 |

Merchants' National Bank, Dunkirk.

FRANCIS MAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$584,934.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,288.32 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,964.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,295.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 2,800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,019.82 | Individual deposits..... | 628,206.46 |
| Due from State banks and bankers..... | 278.28 | United States deposits..... | |
| Due from approved reserve agents..... | 57,027.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,225.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 238.99 | | |
| Specie..... | 32,562.15 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 822,170.60 | Total..... | 822,170.60 |

NEW YORK.

First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,402.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,576.33 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,124.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 1,003.03 |
| Stocks, securities, etc..... | 88,225.91 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 607.60 | Dividends unpaid..... | |
| Due from other national banks..... | 209.83 | Individual deposits..... | 206,411.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,172.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 647.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 95.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.00 | | |
| Specie..... | 5,170.00 | | |
| Legal-tender notes..... | 5,235.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 320,538.22 | Total..... | 320,538.22 |

First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,858.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 569.94 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,309.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 58,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,176.00 |
| Due from other national banks..... | 540.43 | Individual deposits..... | 241,173.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,874.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 18.40 | U. S. bond account..... | |
| Checks and other cash items..... | 601.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 670.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.89 | | |
| Specie..... | 7,328.03 | | |
| Legal-tender notes..... | 5,060.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 328,191.75 | Total..... | 328,191.75 |

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,926.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 591.89 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,232.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,274.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | 16,576.24 |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 39.00 |
| Due from other national banks..... | 1,940.52 | Individual deposits..... | 139,973.40 |
| Due from State banks and bankers..... | 18,779.12 | United States deposits..... | |
| Due from approved reserve agents..... | 49,906.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 484.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.02 | | |
| Specie..... | 5,440.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2,750.00 | | |
| Total..... | 265,095.75 | Total..... | 265,095.75 |

NEW YORK.

Home National Bank, Ellenville.

WM. R. ROSE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,398.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 364.08 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,330.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,955.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,924.78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,540.03 | Due to trust companies and savings banks..... | 3,807.20 |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 672.99 |
| Due from other national banks..... | 16,738.41 | Individual deposits..... | 165,482.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 66,645.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,798.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 575.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 234.22 | | |
| Specie..... | 8,230.30 | | |
| Legal-tender notes..... | 3,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 300,173.40 | Total..... | 300,173.40 |

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,097,849.21 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,239.47 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 98,561.60 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 68,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,098.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,141.30 |
| Stocks, securities, etc..... | 364,961.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | 15,586.61 |
| Other real estate and mortg's owned..... | 5,550.00 | Dividends unpaid..... | 595.86 |
| Due from other national banks..... | 27,453.31 | Individual deposits..... | 1,311,214.07 |
| Due from State banks and bankers..... | 17,483.64 | United States deposits..... | 29,727.86 |
| Due from approved reserve agents..... | 176,097.24 | Deposits of U. S. disbursing officers..... | 20,252.14 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 19,885.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,624.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,347.27 | | |
| Specie..... | 50,336.30 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,973,327.78 | Total..... | 1,973,327.78 |

Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,800.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 73.86 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,492.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,032.23 |
| Premiums on U. S. bonds..... | 1,187.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,817.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 2,977.50 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 1,145.21 | Individual deposits..... | 308,011.47 |
| Due from State banks and bankers..... | 7,618.52 | United States deposits..... | |
| Due from approved reserve agents..... | 38,342.64 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,365.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,757.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.23 | | |
| Specie..... | 25,126.25 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 526,828.69 | Total..... | 526,828.69 |

NEW YORK.

First National Bank, Falconer.

E. B. CRISSEY, *President.*

No. 5407.

EBIE H. SAMPLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,318.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 38.14 | Surplus fund..... | 1,100.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 598.47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 150.00 | Due to State banks and bankers..... | 566.88 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | | Individual deposits..... | 79,697.68 |
| Due from State banks and bankers..... | 1,721.33 | United States deposits..... | |
| Due from approved reserve agents..... | 11,241.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.36 | | |
| Specie..... | 6,568.10 | | |
| Legal-tender notes..... | 765.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,008.03 | Total..... | 117,008.03 |

First National Bank, Fishkill Landing.

J. NO. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$272,608.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 159.41 | Surplus fund..... | 32,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,903.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,201.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 190.00 |
| Stocks, securities, etc..... | 134,289.40 | Due to trust companies and savings banks..... | 50,641.79 |
| Bank's house, furniture, and fixtures..... | 25,825.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,469.24 | Dividends unpaid..... | |
| Due from other national banks..... | 3,346.89 | Individual deposits..... | 233,544.82 |
| Due from State banks and bankers..... | 9,956.32 | United States deposits..... | |
| Due from approved reserve agents..... | 17,467.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,054.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 3,979.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 347.46 | | |
| Specie..... | 9,278.35 | | |
| Legal-tender notes..... | 19,450.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 550,481.03 | Total..... | 550,481.03 |

National Mohawk River Bank, Fonda.

J. LEDLIE HERS, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,806.86 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 83.17 | Surplus fund..... | 21,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,193.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 533.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 110,903.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,510.43 | Individual deposits..... | 408,022.14 |
| Due from State banks and bankers..... | 251.44 | United States deposits..... | |
| Due from approved reserve agents..... | 56,637.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 173.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 189.30 | | |
| Specie..... | 21,994.50 | | |
| Legal-tender notes..... | 510.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 646,249.26 | Total..... | 646,249.26 |

NEW YORK.

First National Bank, Fort Edward.

JOS. E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$395,063.96 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 3,528.83 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,004.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,544.65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 127.12 |
| Stocks, securities, etc..... | 105,130.00 | Due to trust companies and savings banks..... | 576.32 |
| Bank's house, furniture, and fixtures..... | 3,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,733.76 | Individual deposits..... | 435,074.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,403.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 384.89 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,140.00 | Liabilities other than those above stated..... | 3,900.00 |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 20,641.93 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 50.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 597,227.20 | Total | 597,227.20 |

Fort Plain National Bank, Fort Plain.

R. H. SHEARER, *President.*

No. 2860.

ALBERT SITTERLY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$478,004.30 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 372.19 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 130,007.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,059.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 207.86 |
| Stocks, securities, etc..... | 600,342.00 | Due to trust companies and savings banks..... | 324.30 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 52,158.00 | Dividends unpaid..... | |
| Due from other national banks..... | 455.13 | Individual deposits..... | 927,786.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 82,903.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,007.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 944.00 | Liabilities other than those above stated..... | 10,529.64 |
| Fractional currency, nickels, cents..... | 73.09 | | |
| Specie..... | 41,950.35 | | |
| Legal-tender notes..... | 28,605.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,300.00 | | |
| Total | 1,357,615.69 | Total | 1,357,615.69 |

First National Bank, Frankfort.

H. G. MUNGER, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$166,040.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14.65 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,438.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,204.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 49,745.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,385.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,229.16 | Individual deposits..... | 168,420.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,538.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 402.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.00 | | |
| Specie..... | 7,970.85 | | |
| Legal-tender notes..... | 5,034.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 261,563.51 | Total | 261,563.51 |

NEW YORK.

First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,183.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 345.92 | Surplus fund..... | 29,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,732.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 191,105.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 163.50 |
| Due from other national banks..... | 1,976.18 | Individual deposits..... | 267,425.44 |
| Due from State banks and bankers..... | 3,807.71 | United States deposits..... | |
| Due from approved reserve agents..... | 33,689.04 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,057.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,266.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.52 | | |
| Specie..... | 12,069.00 | | |
| Legal-tender notes..... | 8,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 398,329.38 | Total..... | 398,329.38 |

Union National Bank, Franklinville.

W. A. DAY, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$597,424.73 | Capital stock paid in..... | \$107,000.00 |
| Overdrafts..... | 1,156.74 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,741.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,992.34 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 2,000.00 |
| Stocks, securities, etc..... | 27,150.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 320.52 | Individual deposits..... | 617,444.15 |
| Due from State banks and bankers..... | 12,769.86 | United States deposits..... | |
| Due from approved reserve agents..... | 64,155.70 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 149.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.14 | | |
| Specie..... | 17,759.80 | | |
| Legal-tender notes..... | 12,115.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 790,178.37 | Total..... | 790,178.37 |

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$809,457.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,703.49 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,479.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37,425.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 90.01 |
| Stocks, securities, etc..... | 48,450.00 | Due to trust companies and savings banks..... | 684.37 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,466.81 | Individual deposits..... | 766,300.91 |
| Due from State banks and bankers..... | 11,768.06 | United States deposits..... | |
| Due from approved reserve agents..... | 78,861.65 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 40.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,936.28 | Notes and bills rediscounted..... | 23,662.97 |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 986.22 | | |
| Specie..... | 25,515.00 | | |
| Legal-tender notes..... | 19,068.00 | | |
| Redemption fund with Treas. U. S..... | 1,150.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,096,643.39 | Total..... | 1,096,643.39 |

NEW YORK.

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$247,290.07 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 3,000.97 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,331.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 870.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 21.75 |
| Stocks, securities, etc..... | 4,608.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 908.72 | Individual deposits..... | 213,825.32 |
| Due from State banks and bankers..... | 12,036.11 | United States deposits..... | |
| Due from approved reserve agents..... | 21,901.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 114.00 | U. S. bond account..... | |
| Checks and other cash items..... | 737.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 233.77 | | |
| Specie..... | 5,562.80 | | |
| Legal-tender notes..... | 5,215.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 361,049.21 | Total..... | 361,049.21 |

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,323.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 616.07 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,975.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,275.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,228.53 | Individual deposits..... | 153,254.25 |
| Due from State banks and bankers..... | 8,122.17 | United States deposits..... | |
| Due from approved reserve agents..... | 13,002.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 108.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.36 | | |
| Specie..... | 6,197.00 | | |
| Legal-tender notes..... | 4,265.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 297,229.48 | Total..... | 297,229.48 |

First National Bank, Fulton.

THOMAS HUNTER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,453.33 | Capital stock paid in..... | \$57,500.00 |
| Overdrafts..... | 436.90 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 57,500.00 | Undivided profits, less current expenses and taxes paid..... | 17,311.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 53,920.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,085.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,259.85 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 44.00 |
| Due from other national banks..... | 614.61 | Individual deposits..... | 139,207.86 |
| Due from State banks and bankers..... | 5,673.44 | United States deposits..... | |
| Due from approved reserve agents..... | 36,360.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 7.79 | U. S. bond account..... | |
| Checks and other cash items..... | 1,631.35 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 22,000.00 |
| Bills of other national banks..... | 775.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.16 | | |
| Specie..... | 5,955.50 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 319,068.31 | Total..... | 319,068.31 |

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEORGE KELLOGG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$411,248.05 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 887.29 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,871.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 72,495.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,950.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 40,000.00 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,275.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,665.53 | Individual deposits..... | 143,043.23 |
| Due from State banks and bankers..... | 76.13 | United States deposits..... | |
| Due from approved reserve agents..... | 7,060.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,811.85 | Notes and bills rediscounted..... | 13,064.24 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 538.00 | Liabilities other than those above stated..... | 3,568.05 |
| Fractional currency, nickels, cents..... | 51.96 | | |
| Specie..... | 3,228.00 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 400.00 | | |
| Total..... | 515,992.50 | Total..... | 515,992.50 |

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,935.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 65.63 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 39,605.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 199.95 |
| Stocks, securities, etc..... | 125,487.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,819.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,933.02 | Individual deposits..... | 221,669.54 |
| Due from State banks and bankers..... | 150.57 | United States deposits..... | |
| Due from approved reserve agents..... | 33,185.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 813.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,075.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.21 | | |
| Specie..... | 8,874.35 | | |
| Legal-tender notes..... | 8,479.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 333,474.99 | Total..... | 333,474.99 |

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5867.

JOHN T. SYMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,562.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 663.67 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 799.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 6,230.64 | Individual deposits..... | 97,868.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,293.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 423.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113.90 | | |
| Specie..... | 4,061.85 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 153,698.55 | Total..... | 153,698.55 |

NEW YORK.

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

THEODORE F. OLMSTED, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$275,335.46 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 169.32 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 148,150.00 | Undivided profits, less current expenses and taxes paid | 3,799.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 144,635.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 25.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,345.30 | Due to trust companies and savings banks | 152.71 |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 48,097.91 | Individual deposits | 191,157.21 |
| Due from State banks and bankers | 12,465.71 | United States deposits | |
| Due from approved reserve agents | 17,197.79 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 506.11 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,772.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 235.32 | | |
| Specie | 16,086.85 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 7,407.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 539,769.27 | Total | 539,769.27 |

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

T. W. WHITWELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$423,151.33 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 33.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 53,451.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,682.55 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 41,325.83 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | 126.50 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,497.45 | Individual deposits | 417,139.48 |
| Due from State banks and bankers | 4,032.05 | United States deposits | |
| Due from approved reserve agents | 97,687.31 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,286.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 225.00 | | |
| Specie | 26,211.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 3,400.00 | | |
| Total | 648,399.91 | Total | 648,399.91 |

Geneva National Bank, Geneva.

SAML. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$569,977.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 87.68 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 87,500.00 | Undivided profits, less current expenses and taxes paid | 28,695.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 87,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,236.15 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 64,397.58 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 18,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,484.76 | Dividends unpaid | |
| Due from other national banks | 6,333.48 | Individual deposits | 635,749.32 |
| Due from State banks and bankers | 39,220.84 | United States deposits | |
| Due from approved reserve agents | 98,824.07 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,129.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 31,498.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 588.88 | | |
| Specie | 74,863.40 | | |
| Legal-tender notes | 350.00 | | |
| Redemption fund with Treas. U. S. | 4,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,003,180.62 | Total | 1,003,180.62 |

NEW YORK.

First National Bank, Glens Falls.

WILLIAM MCECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$1,098,887.55 | Capital stock paid in | \$136,400.00 |
| Overdrafts | 298.11 | Surplus fund | 35,448.00 |
| U. S. bonds to secure circulation .. | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 231,706.69 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 75,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 1,613.66 |
| Stocks, securities, etc. | 1,028,241.13 | Due to State banks and bankers .. | 71.17 |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 20,000.00 | ings banks | |
| Due from other national banks | 7,349.07 | Due to approved reserve agents .. | 4,860.26 |
| Due from State banks and bankers .. | 944.64 | Dividends unpaid | |
| Due from approved reserve agents .. | 206,863.57 | Individual deposits | 2,145,725.18 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 4,100.00 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | 2,454.16 | U. S. bond account | |
| Bills of other national banks | 11,763.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 73.73 | Bills payable | |
| Specie | 141,070.00 | Liabilities other than those above | |
| Legal-tender notes | 18,000.00 | stated | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,630,824.96 | Total | 2,630,824.96 |

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts | \$771,988.52 | Capital stock paid in | \$112,000.00 |
| Overdrafts | 145.57 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 112,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 58,000.00 | expenses and taxes paid | 117,857.33 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 102,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | 4,834.00 |
| Premiums on U. S. bonds | | Due to other national banks | 1,618.14 |
| Stocks, securities, etc. | 652,332.64 | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 5,003.36 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 3,246.04 | Dividends unpaid | |
| Due from approved reserve agents .. | 132,882.10 | Individual deposits | 1,394,317.00 |
| Internal-revenue stamps | | United States deposits | 58,000.00 |
| Checks and other cash items | 7,845.29 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 13,842.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 391.85 | Bills payable | |
| Specie | 55,249.10 | Liabilities other than those above | |
| Legal-tender notes | 40,400.00 | stated | 58,000.00 |
| Redemption fund with Treas. U. S. | 5,600.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,873,926.47 | Total | 1,873,926.47 |

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$344,870.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 676.34 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 87,822.67 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 23,300.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 5,981.76 |
| Stocks, securities, etc. | 406,955.65 | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 10,820.35 |
| Due from other national banks | 2,197.97 | Due to approved reserve agents .. | 768.63 |
| Due from State banks and bankers .. | 545.52 | Dividends unpaid | 58.00 |
| Due from approved reserve agents .. | 91,968.09 | Individual deposits | 670,134.78 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,081.26 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,400.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 193.59 | Bills payable | |
| Specie | 32,500.00 | Liabilities other than those above | |
| Legal-tender notes | 10,297.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 918,936.19 | Total | 918,936.19 |

NEW YORK.

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,425,293.42 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 568.36 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 60,150.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36,550.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 869.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 217.63 |
| Stocks, securities, etc..... | 143,470.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 1,344.70 | Individual deposits..... | 1,463,234.90 |
| Due from State banks and bankers..... | 7,994.72 | United States deposits..... | |
| Due from approved reserve agents..... | 119,185.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,778.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,109.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 397.31 | | |
| Specie..... | 90,546.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,861,062.62 | Total..... | 1,861,062.62 |

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$62,803.37 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 52.41 | Surplus fund..... | 5,700.00 |
| U. S. bonds to secure circulation..... | 27,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,546.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 26,497.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,662.16 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 58,503.75 | Due to trust companies and savings banks..... | 1,479.82 |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | 147.88 |
| Other real estate and mortg's owned..... | 15,000.00 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 5,708.77 | Individual deposits..... | 92,664.74 |
| Due from State banks and bankers..... | 596.83 | United States deposits..... | |
| Due from approved reserve agents..... | 12,749.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 210.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.27 | | |
| Specie..... | 6,437.55 | | |
| Legal-tender notes..... | 11,240.00 | | |
| Redemption fund with Treas. U. S..... | 1,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 210,722.79 | Total..... | 210,722.79 |

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,285.70 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 3,793.59 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 119,285.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 110,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,620.23 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 255,281.25 | Due to trust companies and savings banks..... | 6,156.55 |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,854.28 | Dividends unpaid..... | 301.25 |
| Due from other national banks..... | 31,988.50 | Individual deposits..... | 458,647.12 |
| Due from State banks and bankers..... | 118,817.25 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,164.72 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 317.25 | | |
| Specie..... | 29,077.75 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 843,010.29 | Total..... | 843,010.29 |

NEW YORK.

First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$221,578.68 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 31.24 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 14,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,563.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 86,017.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,209.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,858.78 | Individual deposits..... | 354,732.54 |
| Due from State banks and bankers..... | 1,778.40 | United States deposits..... | |
| Due from approved reserve agents..... | 68,723.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,821.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,719.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.67 | | |
| Specie..... | 27,131.65 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 700.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 446,296.39 | Total..... | 446,296.39 |

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. J. STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$348,237.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,006.13 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,716.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,788.41 |
| Premiums on U. S. bonds..... | 2,581.24 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,687.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,650.00 | Dividends unpaid..... | |
| Due from other national banks..... | 606.99 | Individual deposits..... | 350,714.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,240.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,960.92 | Notes and bills rediscounted..... | 40,074.21 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 9,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.68 | | |
| Specie..... | 5,265.50 | | |
| Legal-tender notes..... | 15,350.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 532,292.94 | Total..... | 532,292.94 |

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$462,010.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,752.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,496.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,424.23 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 4,795.05 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 360.00 |
| Due from other national banks..... | 2,547.36 | Individual deposits..... | 476,536.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,149.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,984.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 597.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.58 | | |
| Specie..... | 7,500.00 | | |
| Legal-tender notes..... | 27,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 609,611.77 | Total..... | 609,611.77 |

NEW YORK.

First National Bank, Greenport.

G. C. ADAMS, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,079.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 579.82 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,996.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,082.23 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,603.33 |
| Stocks, securities, etc..... | 54,290.00 | Due to trust companies and savings banks..... | 10,270.75 |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 106.60 |
| Due from other national banks..... | 5,023.31 | Individual deposits..... | 261,012.22 |
| Due from State banks and bankers..... | 28,159.22 | United States deposits..... | |
| Due from approved reserve agents..... | 67,895.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 390.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 205.43 | | |
| Specie..... | 4,439.00 | | |
| Legal-tender notes..... | 8,510.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 407,071.61 | Total..... | 407,071.61 |

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$166,677.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,025.01 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,303.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,001.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 31,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 853.00 |
| Due from other national banks..... | 1,641.95 | Individual deposits..... | 184,851.80 |
| Due from State banks and bankers..... | 5,437.33 | United States deposits..... | |
| Due from approved reserve agents..... | 37,989.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 72.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 277.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.54 | | |
| Specie..... | 1,967.25 | | |
| Legal-tender notes..... | 11,573.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 275,510.01 | Total..... | 275,510.01 |

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,465.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 242.59 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,456.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,055.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 67.65 |
| Stocks, securities, etc..... | 30,260.00 | Due to trust companies and savings banks..... | 620.10 |
| Bank'g house, furniture, and fixtures..... | 1,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,125.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,034.10 | Individual deposits..... | 222,324.49 |
| Due from State banks and bankers..... | 113.50 | United States deposits..... | |
| Due from approved reserve agents..... | 21,222.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 298.18 | Notes and bills rediscounted..... | 2,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.70 | | |
| Specie..... | 2,355.10 | | |
| Legal-tender notes..... | 9,629.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 308,124.74 | Total..... | 308,124.74 |

NEW YORK.

First National Bank, Groton.

JAY CONGER, *President.*

No. 1083.

W. B. GALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$264, 181. 11 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 711. 05 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 37, 127. 02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 400. 00 |
| Stocks, securities, etc..... | 52, 816. 66 | Due to trust companies and savings banks..... | 611. 24 |
| Bank'g house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3, 650. 00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 185, 679. 10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14, 684. 32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 3, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | 15, 000. 00 |
| Bills of other national banks..... | 125. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166. 72 | | |
| Specie..... | 7, 087. 50 | | |
| Legal-tender notes..... | 3, 395. 90 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 461, 817. 36 | Total..... | 461, 817. 36 |

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$277, 478. 29 | Capital stock paid in..... | \$110, 000. 00 |
| Overdrafts..... | 92. 70 | Surplus fund..... | 22, 000. 00 |
| U. S. bonds to secure circulation... | 105, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 38, 854. 25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 103, 747. 50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 54. 22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 277. 41 |
| Stocks, securities, etc..... | 75, 660. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 872. 77 | Individual deposits..... | 268, 926. 76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40, 087. 93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 629. 65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 240. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71. 80 | | |
| Specie..... | 29, 877. 00 | | |
| Legal-tender notes..... | 1, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 543, 860. 14 | Total..... | 543, 860. 14 |

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

S. J. DE BAUN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$90, 007. 63 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 113. 26 | Surplus fund..... | 12, 500. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 667. 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 923. 07 |
| Premiums on U. S. bonds..... | 1, 474. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 114, 630. 00 | Due to trust companies and savings banks..... | 2, 141. 69 |
| Bank'g house, furniture, and fixtures..... | 28, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 230. 32 | Individual deposits..... | 251, 509. 80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 63, 613. 46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 370. 07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 939. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 356. 73 | | |
| Specie..... | 3, 507. 50 | | |
| Legal-tender notes..... | 15, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 379, 742. 23 | Total..... | 379, 742. 22 |

NEW YORK.

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$384,607.93 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,536.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 108.81 |
| Stocks, securities, etc..... | 309,898.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.50 |
| Due from other national banks..... | | Individual deposits..... | 721,734.80 |
| Due from State banks and bankers..... | 9,142.45 | United States deposits..... | |
| Due from approved reserve agents..... | 72,582.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 5,481.78 | | |
| Legal-tender notes..... | 42,179.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 888,392.23 | Total | 888,392.23 |

First National Bank, Herkimer.

A. W. HASLEHURST, *President.*

No. 3183.

C. A. MCCREERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,026.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,289.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 26,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,311.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 26,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,493.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 155,007.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,273.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 103.00 |
| Due from other national banks..... | 30,811.11 | Individual deposits..... | 403,925.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,819.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,351.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.37 | | |
| Specie..... | 14,435.00 | | |
| Legal-tender notes..... | 6,750.00 | | |
| Redemption fund with Treas. U. S..... | 1,300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 553,834.22 | Total | 553,834.22 |

Herkimer National Bank, Herkimer.

CHARLES S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$478,453.49 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 8,563.48 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,661.35 |
| U. S. bonds to secure deposits..... | 106,250.00 | National-bank notes outstanding..... | 72,000.00 |
| Other bonds to secure deposits..... | 30,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,260.92 |
| Premiums on U. S. bonds..... | 618.75 | Due to State banks and bankers..... | 5,727.05 |
| Stocks, securities, etc..... | 21,990.00 | Due to trust companies and savings banks..... | 2,876.61 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 220.00 |
| Due from other national banks..... | 20,873.01 | Individual deposits..... | 432,138.88 |
| Due from State banks and bankers..... | 8,521.52 | United States deposits..... | 125,000.00 |
| Due from approved reserve agents..... | 53,241.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 38,600.00 |
| Checks and other cash items..... | 4,969.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 65,000.00 |
| Bills of other national banks..... | 2,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 365.81 | | |
| Specie..... | 16,152.20 | | |
| Legal-tender notes..... | 8,095.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 864,484.81 | Total | 864,484.81 |

NEW YORK.

First National Bank, Hermon.

EDSON A. CONANT, *President.*

No. 5605.

HERBERT L. WALLACE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$41,012.09 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 67.07 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,084.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,649.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 65.00 |
| Due from other national banks..... | 28,390.25 | Individual deposits..... | 111,397.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,005.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 141.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.93 | | |
| Specie..... | 5,749.05 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 163,547.81 | Total..... | 163,547.81 |

First National Bank, Highland.

GEO. W. PRATT, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,083.94 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 140.00 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 8,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,161.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,523.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,500.00 | Due to trust companies and savings banks..... | 194.33 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 88,031.06 |
| Due from State banks and bankers..... | 16,985.83 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,485.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.86 | | |
| Specie..... | 2,771.00 | | |
| Legal-tender notes..... | 2,335.00 | | |
| Redemption fund with Treas. U. S..... | 425.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 129,911.15 | Total..... | 129,911.15 |

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,365.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 373.94 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,136.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 546.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,182.50 |
| Due from other national banks..... | | Individual deposits..... | 137,939.17 |
| Due from State banks and bankers..... | 24,796.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,155.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.29 | | |
| Specie..... | 4,435.00 | | |
| Legal-tender notes..... | 3,516.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,804.11 | Total..... | 281,804.11 |

NEW YORK.

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,837.47 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 75.07 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,371.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 452.87 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,300.00 | Due to approved reserve agents..... | |
| Suspense account..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,212.62 | Individual deposits..... | 81,709.51 |
| Due from State banks and bankers..... | 270.76 | United States deposits..... | |
| Due from approved reserve agents..... | 10,337.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.00 | | |
| Specie..... | 2,680.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 151,533.45 | Total..... | 151,533.45 |

Homer National Bank, Homer.

W. H. CRANE, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$320,671.57 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 67.40 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,312.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,649.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 849.56 | Individual deposits..... | 368,131.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,075.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.53 | | |
| Specie..... | 25,656.05 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 617,443.45 | Total..... | 617,443.45 |

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,120.31 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,254.47 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,113.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 85.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 220,594.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 29,764.04 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 502.55 | Individual deposits..... | 662,986.90 |
| Due from State banks and bankers..... | 75.51 | United States deposits..... | |
| Due from approved reserve agents..... | 82,895.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 322.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,433.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 791.75 | | |
| Specie..... | 37,854.37 | | |
| Legal-tender notes..... | 9,887.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 816,245.56 | Total..... | 816,245.56 |

NEW YORK.

People's National Bank, Hoosick Falls.

J. B. V. QUACKENBUSH, *President.*

No. 5874.

DELMER RUNKLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,748.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 39.65 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,331.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 563.82 |
| Premiums on U. S. bonds..... | 898.44 | Due to State banks and bankers..... | 237.25 |
| Stocks, securities, etc..... | 10,487.77 | Due to trust companies and savings banks..... | 58.37 |
| Bank's house, furniture, and fixtures..... | 17,319.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 619.83 | Individual deposits..... | 139,485.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,545.73 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,176.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 720.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208.09 | | |
| Specie..... | 3,525.50 | | |
| Legal-tender notes..... | 8,762.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 204,176.62 | Total..... | 204,176.62 |

First National Bank, Hornellsville.

C. ADSIT, *President.*

No. 262.

J. M. WELSH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$692,112.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 464.31 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,097.13 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 211,713.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 21,844.85 | Individual deposits..... | 892,323.72 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 123,801.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,536.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 573.08 | | |
| Specie..... | 31,389.25 | | |
| Legal-tender notes..... | 30,425.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,297,419.85 | Total..... | 1,297,419.85 |

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$317,587.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,532.46 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,206.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,556.63 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,463.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,897.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,184.50 | Dividends unpaid..... | 70.00 |
| Due from other national banks..... | 1,992.57 | Individual deposits..... | 367,131.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,344.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 179.12 | U. S. bond account..... | |
| Checks and other cash items..... | 2,275.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.44 | | |
| Specie..... | 24,278.00 | | |
| Legal-tender notes..... | 30,039.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 563,963.88 | Total..... | 563,963.88 |

NEW YORK.

First National Bank, Hudson.

CHARLES W. MACY, *President.*

No. 396.

ALEX. R. BENSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$445,231.20 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 151.39 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 59,379.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,391.11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,554.68 |
| Stocks, securities, etc..... | 154,848.37 | Due to trust companies and savings banks..... | 15,767.01 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 4,043.68 | Individual deposits..... | 348,740.32 |
| Due from State banks and bankers..... | 13,932.73 | United States deposits..... | |
| Due from approved reserve agents..... | 43,015.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14,097.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 6,252.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299.70 | | |
| Specie..... | 14,440.00 | | |
| Legal-tender notes..... | 1,021.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 749,832.93 | Total..... | 749,832.93 |

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$520,007.79 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,397.81 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 87,398.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,056.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 759,064.12 | Due to trust companies and savings banks..... | 16,594.18 |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 27,970.94 | Dividends unpaid..... | |
| Due from other national banks..... | 8,635.17 | Individual deposits..... | 1,139,863.84 |
| Due from State banks and bankers..... | 8,154.08 | United States deposits..... | |
| Due from approved reserve agents..... | 118,763.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,120.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 5.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.76 | | |
| Specie..... | 37,329.90 | | |
| Legal-tender notes..... | 31,629.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,593,813.51 | Total..... | 1,593,813.51 |

National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$552,886.51 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,963.43 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,093.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,416.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 104.00 |
| Stocks, securities, etc..... | 33,000.00 | Due to trust companies and savings banks..... | 17,095.51 |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 19,535.00 | Dividends unpaid..... | |
| Due from other national banks..... | 12,502.10 | Individual deposits..... | 463,540.21 |
| Due from State banks and bankers..... | 28,980.08 | United States deposits..... | |
| Due from approved reserve agents..... | 108,615.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,434.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.25 | | |
| Specie..... | 7,036.75 | | |
| Legal-tender notes..... | 11,550.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 857,654.60 | Total..... | 857,654.60 |

NEW YORK.

First National Bank, Huntington.

JAMES N. BROWN, *President.*

No. 6587.

JOHN F. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$36,064.17 | Capital stock paid in..... | \$45,000.00 |
| Overdrafts..... | | Capital stock paid in, uncertified..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 183.16 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,164.07 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures..... | 21,478.87 | Due to trust companies and savings banks..... | |
| Other real estate and mortg'g owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 17,628.34 | Individual deposits..... | 57,003.34 |
| Due from approved reserve agents..... | 15,262.38 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 236.31 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 50.31 | Liabilities other than those above stated..... | |
| Specie..... | 8,677.05 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 119,686.50 | Total..... | 119,686.50 |

Hion National Bank, Hion.

CHAS. HARTER, *President.*

No. 1670.

Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$314,801.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 221.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,067.89 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,847.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 118,900.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,348.95 | Individual deposits..... | 363,040.81 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 55,069.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 819.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 453.87 | | |
| Specie..... | 13,792.50 | | |
| Legal-tender notes..... | 12,450.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 100.00 | | |
| Total..... | 676,956.69 | Total..... | 676,956.69 |

Irvington National Bank, Irvington.

M. S. BELTZHOVER, *President.*

No. 6371.

F. CHICHESTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,602.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,902.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 253.81 |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | 528.41 |
| Stocks, securities, etc..... | 60.00 | Due to trust companies and savings banks..... | 10.00 |
| Bank'g house, furniture, and fixtures..... | 944.00 | Due to approved reserve agents..... | 28.47 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,337.21 | Individual deposits..... | 87,932.92 |
| Due from State banks and bankers..... | 5,857.82 | United States deposits..... | |
| Due from approved reserve agents..... | 22,867.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,150.00 | Liabilities other than those above stated..... | 210.61 |
| Fractional currency, nickels, cents..... | 161.58 | | |
| Specie..... | 3,570.70 | | |
| Legal-tender notes..... | 2,540.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 120,867.01 | Total..... | 120,867.01 |

NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

C. W. GAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$547,454.45 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 955.58 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,064.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,906.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 133,091.03 | Due to trust companies and savings banks..... | 34,476.74 |
| Bank's house, furniture, and fixtures..... | 12,160.87 | Due to approved reserve agents..... | 4,983.88 |
| Other real estate and mortg's owned..... | 18,669.75 | Dividends unpaid..... | |
| Due from other national banks..... | 3,013.17 | Individual deposits..... | 462,129.96 |
| Due from State banks and bankers..... | 64,688.94 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,620.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,631.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 305.05 | | |
| Specie..... | 49,660.20 | | |
| Legal-tender notes..... | 5,810.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 897,561.01 | Total | 897,561.01 |

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,669.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 237.42 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,683.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,303.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,502.09 |
| Stocks, securities, etc..... | 311,500.00 | Due to trust companies and savings banks..... | 20,923.91 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 872.75 |
| Due from other national banks..... | 1,551.71 | Individual deposits..... | 476,479.18 |
| Due from State banks and bankers..... | 8,080.03 | United States deposits..... | |
| Due from approved reserve agents..... | 51,939.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,557.30 | Notes and bills rediscounted..... | 12,177.33 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 220.12 | | |
| Specie..... | 22,026.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 795,942.18 | Total | 795,942.18 |

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$951,836.01 | Capital stock paid in..... | \$153,300.00 |
| Overdrafts..... | 36,200.23 | Surplus fund..... | 30,660.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 178,955.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,634.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 309.31 |
| Stocks, securities, etc..... | 208,375.00 | Due to trust companies and savings banks..... | 25,000.00 |
| Bank's house, furniture, and fixtures..... | 9,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,981.73 | Dividends unpaid..... | 70.00 |
| Due from other national banks..... | 28,540.83 | Individual deposits..... | 1,054,586.93 |
| Due from State banks and bankers..... | 1,491.26 | United States deposits..... | |
| Due from approved reserve agents..... | 107,557.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,046.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,768.54 | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 4,899.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,337.50 | | |
| Specie..... | 48,533.00 | | |
| Legal-tender notes..... | 54,850.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,522,817.02 | Total | 1,522,817.02 |

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,563.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10.32 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,739.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,385.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91,445.00 | Due to trust companies and savings banks..... | 42.60 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 216,022.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41,863.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 509.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 154.96 | | |
| Specie..... | 11,454.70 | | |
| Legal-tender notes..... | 4,618.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 900.00 | | |
| Total..... | 451,689.70 | Total..... | 451,689.70 |

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233,699.22 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 13.72 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 165,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,762.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 164,760.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 4,837.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,763.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 279.76 |
| Stocks, securities, etc..... | 155,469.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 483.00 |
| Due from other national banks..... | 24,172.06 | Individual deposits..... | 168,805.10 |
| Due from State banks and bankers..... | 1,779.59 | United States deposits..... | |
| Due from approved reserve agents..... | 28,934.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 624.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,587.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 9,887.76 | | |
| Legal-tender notes..... | 3,273.00 | | |
| Redemption fund with Treas. U. S..... | 8,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 642,690.62 | Total..... | 642,690.62 |

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$753,950.47 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 487.79 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 270,000.00 | Undivided profits, less current expenses and taxes paid..... | 80,889.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 270,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,849.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,795.67 |
| Stocks, securities, etc..... | 398,600.00 | Due to trust companies and savings banks..... | 179,996.86 |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,000.00 | Dividends unpaid..... | 108.00 |
| Due from other national banks..... | 17,583.29 | Individual deposits..... | 474,194.06 |
| Due from State banks and bankers..... | 1,714.33 | United States deposits..... | |
| Due from approved reserve agents..... | 34,669.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,639.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 90,000.00 |
| Bills of other national banks..... | 3,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 368.23 | | |
| Specie..... | 60,475.00 | | |
| Legal-tender notes..... | 5,075.00 | | |
| Redemption fund with Treas. U. S..... | 13,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,623,762.66 | Total..... | 1,623,762.66 |

NEW YORK.

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$378,850.93 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 640.49 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,825.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,987.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,044.81 |
| Stocks, securities, etc..... | 1,200.00 | Due to trust companies and savings banks..... | 35,843.05 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | 7,475.41 |
| Other real estate and mortg's owned..... | 8,331.28 | Dividends unpaid..... | 62.50 |
| Due from other national banks..... | 13,612.18 | Individual deposits..... | 229,470.99 |
| Due from State banks and bankers..... | 931.31 | United States deposits..... | |
| Due from approved reserve agents..... | 23,681.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,845.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.57 | | |
| Specie..... | 24,404.00 | | |
| Legal-tender notes..... | 11,020.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 531,706.97 | Total..... | 531,706.97 |

National Bank of Rondout, Kingston.

P. A. CANFIELD, *President.*

No. 1120.

A. W. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$382,661.64 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,073.62 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,128.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,424.08 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,500.00 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 12,648.56 | Individual deposits..... | 273,973.99 |
| Due from State banks and bankers..... | 1,643.04 | United States deposits..... | |
| Due from approved reserve agents..... | 6,976.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,820.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 304.00 | Liabilities other than those above stated..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 64.65 | | |
| Specie..... | 7,925.00 | | |
| Legal-tender notes..... | 16,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 575,616.98 | Total..... | 575,616.98 |

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$366,884.92 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 422.07 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,412.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 110,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,096.90 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | 314.42 |
| Stocks, securities, etc..... | 48,503.54 | Due to trust companies and savings banks..... | 60,617.58 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | 10,993.68 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 87.75 |
| Due from other national banks..... | 17,335.26 | Individual deposits..... | 235,351.92 |
| Due from State banks and bankers..... | 600.21 | United States deposits..... | |
| Due from approved reserve agents..... | 46,710.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 610.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,673.00 | Liabilities other than those above stated..... | 1,000.00 |
| Fractional currency, nickels, cents..... | 257.84 | | |
| Specie..... | 16,256.75 | | |
| Legal-tender notes..... | 4,810.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 636,814.84 | Total..... | 636,814.84 |

NEW YORK.

State of New York National Bank, Kingston.

D. N. MATHEWS, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$436,446.21 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 478.38 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,820.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,096.62 |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | 8,868.04 |
| Stocks, securities, etc. | 1,225.00 | Due to trust companies and savings banks | 73,886.06 |
| Bank'g house, furniture, and fixtures | 18,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 500.00 | Dividends unpaid | 190.00 |
| Due from other national banks | 14,143.89 | Individual deposits | 294,535.61 |
| Due from State banks and bankers | 2,833.42 | United States deposits | |
| Due from approved reserve agents | 68,355.35 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,609.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,604.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 517.74 | | |
| Specie | 13,415.35 | | |
| Legal-tender notes | 9,270.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 630,397.29 | Total | 630,397.29 |

Larchmont National Bank, Larchmont.

GEO. E. IDE, *President.*

No. 6019.

SAMUEL R. BELL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$70,781.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 61.24 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 900.35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 361.91 |
| Premiums on U. S. bonds | 1,156.25 | Due to State banks and bankers | 45.30 |
| Stocks, securities, etc. | 89,689.24 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | 158.74 |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 1,061.62 | Individual deposits | 161,459.81 |
| Due from State banks and bankers | 1,905.05 | United States deposits | |
| Due from approved reserve agents | 50,486.92 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 90.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 69.57 | | |
| Specie | 6,133.90 | | |
| Legal-tender notes | 1,355.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 237,926.11 | Total | 237,926.11 |

Le Roy National Bank, Le Roy.

BUTLER WARD, *President.*

No. 6087.

W. C. DONNAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$338,843.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 332.14 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,771.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 2,236.60 |
| Stocks, securities, etc. | 101,632.91 | Due to trust companies and savings banks | 187.99 |
| Bank'g house, furniture, and fixtures | 21,725.61 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 24,203.39 | Dividends unpaid | 100.00 |
| Due from other national banks | 19,018.06 | Individual deposits | 477,710.52 |
| Due from State banks and bankers | 44,274.55 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,657.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 606.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 234.16 | | |
| Specie | 23,779.00 | | |
| Legal-tender notes | 5,700.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 638,507.00 | Total | 638,507.00 |

NEW YORK.

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

WARNER E. SPRAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233, 110.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,930.50 | Surplus fund..... | 27,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,634.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 703.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 72,075.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,788.17 | Individual deposits..... | 390,534.31 |
| Due from State banks and bankers..... | 31,045.50 | United States deposits..... | |
| Due from approved reserve agents..... | 59,543.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 241.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 289.58 | | |
| Specie..... | 1,721.00 | | |
| Legal-tender notes..... | 30,003.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 483,872.50 | Total | 483,872.50 |

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$457,538.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 799.73 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,771.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,744.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 318.19 |
| Stocks, securities, etc..... | 161,738.75 | Due to trust companies and savings banks..... | 946.32 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 2,752.71 |
| Other real estate and mortg's owned..... | 22,702.86 | Dividends unpaid..... | |
| Due from other national banks..... | 2,766.33 | Individual deposits..... | 628,351.71 |
| Due from State banks and bankers..... | 166.84 | United States deposits..... | |
| Due from approved reserve agents..... | 69,743.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17,620.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.00 | | |
| Specie..... | 28,136.70 | | |
| Legal-tender notes..... | 13,532.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 888,884.16 | Total | 888,884.16 |

National Herkimer County Bank, Little Falls.

D. H. BURRELL, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,219,347.70 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,755.70 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 129,465.96 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 149,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,662.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 294.40 |
| Stocks, securities, etc..... | 203,760.00 | Due to trust companies and savings banks..... | 624.41 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 79,400.70 | Dividends unpaid..... | |
| Due from other national banks..... | 5,531.89 | Individual deposits..... | 1,213,948.64 |
| Due from State banks and bankers..... | 123,811.87 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 38,150.64 | Notes and bills rediscounted..... | 100,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 505.60 | | |
| Specie..... | 51,172.25 | | |
| Legal-tender notes..... | 30,400.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,968,096.35 | Total | 1,968,096.35 |

NEW YORK.

National Exchange Bank, Lockport.

J. E. ELLSWORTH, *President.*

No. 1039.

W. E. McCOMB, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$903,359.09 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,058.40 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 117,357.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,172.23 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,392.09 |
| Stocks, securities, etc..... | 78,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,214.17 | Individual deposits..... | 933,655.13 |
| Due from State banks and bankers..... | 1,137.82 | United States deposits..... | |
| Due from approved reserve agents..... | 163,056.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 301.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,662.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 189.08 | | |
| Specie..... | 28,348.95 | | |
| Legal-tender notes..... | 23,250.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,389,577.08 | Total..... | 1,389,577.08 |

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$439,658.26 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 49.61 | Surplus fund..... | 34,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,665.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,488.16 | Due to State banks and bankers..... | 8,728.52 |
| Stocks, securities, etc..... | 88,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42,853.31 | Individual deposits..... | 609,463.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 177,737.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,425.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 6,145.23 |
| Fractional currency, nickels, cents..... | 249.02 | | |
| Specie..... | 22,776.85 | | |
| Legal-tender notes..... | 25,614.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 983,002.90 | Total..... | 983,002.90 |

First National Bank, Lowville.

FREDERICK McCULLOCK, *President.*

No. 348.

E. H. BUSH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$347,313.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 513.33 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 109,064.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,886.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 421.66 | Individual deposits..... | 297,996.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 82,010.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 59.28 | U. S. bond account..... | |
| Checks and other cash items..... | 678.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,276.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 162.87 | | |
| Specie..... | 13,312.50 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 525,947.80 | Total..... | 525,947.80 |

NEW YORK.

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President*.

No. 2426.

FREDERICK S. EASTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,052.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 28,007.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,640.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 278.54 |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,590.37 | Due to trust companies and savings banks..... | 236.62 |
| Bank's house, furniture, and fixtures..... | 1,539.56 | Due to approved reserve agents..... | 6,195.48 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 2,065.71 | Individual deposits..... | 337,372.09 |
| Due from State banks and bankers..... | 10,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 120,599.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,396.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.23 | | |
| Specie..... | 17,802.00 | | |
| Legal-tender notes..... | 6,700.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 440,029.99 | Total | 440,029.99 |

Lyons National Bank, Lyons.

D. P. CHAMBERLAIN, *President*.

No. 1027.

F. A. TANNER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$182,675.45 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,009.21 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 117.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31.10 |
| Premiums on U. S. bonds..... | 4,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,400.00 | Due to trust companies and savings banks..... | 302.06 |
| Bank's house, furniture, and fixtures..... | 11,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 29,258.91 | Dividends unpaid..... | |
| Due from other national banks..... | 92.86 | Individual deposits..... | 198,249.51 |
| Due from State banks and bankers..... | 382.93 | United States deposits..... | |
| Due from approved reserve agents..... | 11,314.86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,120.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.80 | | |
| Specie..... | 5,857.50 | | |
| Legal-tender notes..... | 9,482.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 330,700.36 | Total | 330,700.36 |

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President*.

No. 598.

F. F. FISK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$610,040.47 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 2,700.21 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 42,092.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,248.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,208.54 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,100.00 | Dividends unpaid..... | 444.00 |
| Due from other national banks..... | 4,615.50 | Individual deposits..... | 539,359.88 |
| Due from State banks and bankers..... | 778.81 | United States deposits..... | |
| Due from approved reserve agents..... | 98,660.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 713.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,285.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 254.02 | | |
| Specie..... | 42,330.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 813,853.01 | Total | 813,853.01 |

NEW YORK.

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. F. MCGARRAHAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$867,227.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5,304.80 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 138,165.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,779.09 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 39,195.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | 200.48 |
| Other real estate and mortg's owned | 1,811.42 | Dividends unpaid | 164.00 |
| Due from other national banks | 1,119.64 | Individual deposits | 711,939.14 |
| Due from State banks and bankers | 5,633.43 | United States deposits | |
| Due from approved reserve agents | 63,839.19 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 507.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 850.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 365.84 | | |
| Specie | 33,019.84 | | |
| Legal-tender notes | 8,500.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,076,748.40 | Total | 1,076,748.40 |

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$190,777.27 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,734.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 1,367.22 |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | 2,300.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 76,228.61 | Due to trust companies and savings banks | 11,670.28 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 327.30 |
| Other real estate and mortg's owned | 4,707.33 | Dividends unpaid | 116.00 |
| Due from other national banks | 17,680.35 | Individual deposits | 191,498.17 |
| Due from State banks and bankers | 15,168.79 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 12,940.82 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 174.43 | | |
| Specie | 8,505.40 | | |
| Legal-tender notes | 2,510.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 384,713.00 | Total | 384,713.00 |

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$122,652.21 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 698.36 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 5,633.08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,150.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 35.59 |
| Other real estate and mortg's owned | 4,035.00 | Dividends unpaid | 93,891.52 |
| Due from other national banks | 65.67 | Individual deposits | |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,146.64 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 174.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.83 | | |
| Specie | 9,287.25 | | |
| Legal-tender notes | 320.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 179,610.19 | Total | 179,610.19 |

NEW YORK.

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,856.29 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 441.96 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,549.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 6,384.11 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,774.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 95.00 |
| Due from other national banks..... | | Individual deposits..... | 176,301.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,968.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 623.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,355.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.51 | | |
| Specie..... | 4,162.10 | | |
| Legal-tender notes..... | 7,985.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 241,329.55 | Total..... | 241,329.55 |

First National Bank, Massena.

J. L. HYDE, *President.*

No. 6694.

LORENZO A. SMITH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,450.15 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,731.40 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 390.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 737.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,789.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,466.15 | Dividends unpaid..... | |
| Due from other national banks..... | 431.68 | Individual deposits..... | 14,023.69 |
| Due from State banks and bankers..... | 783.95 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 20.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 950.00 | Bills payable..... | |
| Bills of other national banks..... | 112.09 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,841.95 | | |
| Specie..... | 1,600.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 49,414.62 | Total..... | 49,414.62 |

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,772.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 61.59 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,543.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 2,360.33 |
| Premiums on U. S. bonds..... | 1,020.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,846.79 | Due to trust companies and savings banks..... | 32,361.41 |
| Bank's house, furniture, and fixtures..... | 1,742.35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 344.77 | Individual deposits..... | 142,241.44 |
| Due from State banks and bankers..... | 1,329.24 | United States deposits..... | |
| Due from approved reserve agents..... | 40,457.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,573.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 222.92 | | |
| Specie..... | 2,121.60 | | |
| Legal-tender notes..... | 5,573.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 335,526.35 | Total..... | 335,526.35 |

NEW YORK.

First National Bank, Mechanicsville.

BEN. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$272,620.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 637.77 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,671.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 618.20 |
| Premiums on U. S. bonds..... | 2,296.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,760.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | 817.96 | Individual deposits..... | 254,362.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,755.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 71.92 | U. S. bond account..... | |
| Checks and other cash items..... | 403.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,996.96 | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.11 | | |
| Specie..... | 12,340.10 | | |
| Legal-tender notes..... | 9,406.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 391,762.89 | Total..... | 391,762.89 |

Manufacturers' National Bank, Mechanicsville.

WM. L. HOWLAND, *President.*

No. 5037.

NEWTON T. BRYAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$347,818.89 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 14.52 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,975.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,255.21 |
| Premiums on U. S. bonds..... | 2,928.25 | Due to State banks and bankers..... | 367.19 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 925.63 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 686.89 | Individual deposits..... | 350,575.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,110.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 42.00 | U. S. bond account..... | |
| Checks and other cash items..... | 3,889.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,682.00 | Bills payable..... | |
| Bills of other national banks..... | 490.59 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,951.55 | | |
| Specie..... | 7,500.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 498,113.83 | Total..... | 498,113.83 |

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

ROBT. W. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$303,508.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,958.30 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,139.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 120.00 | Due to other national banks..... | 296.96 |
| Premiums on U. S. bonds..... | 510.80 | Due to State banks and bankers..... | 955.71 |
| Stocks, securities, etc..... | 15,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,656.10 | Due to approved reserve agents..... | 1,732.71 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,778.60 | Individual deposits..... | 334,502.44 |
| Due from State banks and bankers..... | 8,146.25 | United States deposits..... | |
| Due from approved reserve agents..... | 39,932.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,464.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,500.00 |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.52 | | |
| Specie..... | 13,300.82 | | |
| Legal-tender notes..... | 4,424.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 428,977.17 | Total..... | 428,977.17 |

NEW YORK.

First National Bank, Mexico.

NELLIE T. PECK, *President.*

No. 5293.

CHARLES A. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,730.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 30.00 | Surplus fund..... | 2,600.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 763.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,680.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 58,918.77 |
| Due from State banks and bankers..... | 103.82 | United States deposits..... | |
| Due from approved reserve agents..... | 19,518.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,091.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 426.03 | | |
| Specie..... | 4,720.50 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 94,281.85 | Total..... | 94,281.85 |

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$177,182.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 111.20 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,944.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 120,950.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 222.50 |
| Due from other national banks..... | | Individual deposits..... | 284,448.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41,997.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 644.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.42 | | |
| Specie..... | 4,763.00 | | |
| Legal-tender notes..... | 6,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 382,615.14 | Total..... | 382,615.14 |

First National Bank, Middletown.

CORNELIUS MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$512,815.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,330.61 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,964.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,423.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,486.09 |
| Stocks, securities, etc..... | 250,216.27 | Due to trust companies and savings banks..... | 11,367.25 |
| Bank's house, furniture, and fixtures..... | 44,789.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 21,643.26 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 33,432.38 | Individual deposits..... | 901,943.04 |
| Due from State banks and bankers..... | 705.23 | United States deposits..... | |
| Due from approved reserve agents..... | 115,277.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,760.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,171.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.75 | | |
| Specie..... | 67,927.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,132,207.85 | Total..... | 1,132,207.85 |

NEW YORK.

Merchants' National Bank, Middletown.

IRA M. CORWIN, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,554.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 450.87 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,777.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,178.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 108.60 |
| Stocks, securities, etc..... | 81,905.63 | Due to trust companies and savings banks..... | 357.71 |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 616.00 |
| Due from other national banks..... | 26,971.60 | Individual deposits..... | 238,244.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,063.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,016.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 830.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 355.75 | | |
| Specie..... | 31,254.65 | | |
| Legal-tender notes..... | 7,630.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 427,283.35 | Total..... | 427,283.35 |

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

F. E. BRIDGES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,013.20 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 64.96 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,016.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,577.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 586.48 | Individual deposits..... | 66,501.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,977.12 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 442.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166.48 | | |
| Specie..... | 2,949.00 | | |
| Legal-tender notes..... | 2,641.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,518.61 | Total..... | 127,518.61 |

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

W. G. DENNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,991.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,835.37 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,937.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 422.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 212.66 |
| Stocks, securities, etc..... | 100,911.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,981.45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 200.00 |
| Due from other national banks..... | 2,129.52 | Individual deposits..... | 174,313.35 |
| Due from State banks and bankers..... | 379.09 | United States deposits..... | |
| Due from approved reserve agents..... | 17,034.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 290.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 103.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.94 | | |
| Specie..... | 2,667.05 | | |
| Legal-tender notes..... | 11,120.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | 25.00 | | |
| Total..... | 290,086.11 | Total..... | 290,086.11 |

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$423,856.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,980.59 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,538.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 39,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,173.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,968.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,138.17 | Dividends unpaid..... | 69.00 |
| Due from other national banks..... | 2,305.49 | Individual deposits..... | 330,834.08 |
| Due from State banks and bankers..... | 518.77 | United States deposits..... | |
| Due from approved reserve agents..... | 25,954.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 822.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,059.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240.42 | | |
| Specie..... | 23,170.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,800.00 | | |
| Due from Treasurer U. S..... | 1,800.00 | | |
| Total..... | 541,814.83 | Total..... | 541,814.83 |

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$237,994.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 97.21 | Surplus fund..... | 13,500.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,996.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20,000.00 | Due to other national banks..... | 6,904.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 85,502.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,440.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,708.79 | Individual deposits..... | 396,447.67 |
| Due from State banks and bankers..... | 10,806.14 | United States deposits..... | |
| Due from approved reserve agents..... | 72,240.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,103.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 745.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.47 | | |
| Specie..... | 24,984.85 | | |
| Legal-tender notes..... | 6,120.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 517,848.69 | Total..... | 517,848.69 |

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,318.20 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 280.99 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 32,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,272.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,313.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,885.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 121,023.90 |
| Due from State banks and bankers..... | 376.27 | United States deposits..... | |
| Due from approved reserve agents..... | 9,331.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 174.59 | U. S. bond account..... | |
| Checks and other cash items..... | 2,168.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.21 | | |
| Specie..... | 13,979.00 | | |
| Legal-tender notes..... | 1,720.00 | | |
| Redemption fund with Treas. U. S..... | 1,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278,610.03 | Total..... | 278,610.03 |

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,825.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 960.23 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,781.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 49,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | 28.50 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers .. | 122.91 |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures .. | 4,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 15,061.64 | Dividends unpaid | |
| Due from other national banks | 364.60 | Individual deposits | 109,063.96 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 8,173.09 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 5.00 | U. S. bond account | |
| Checks and other cash items | 1,275.00 | Notes and bills rediscounted | 2,060.00 |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 1,240.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 46.71 | | |
| Specie | 9,980.40 | | |
| Legal-tender notes | 1,400.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 242,436.86 | Total | 242,436.86 |

First National Bank, Morris.

J. P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,542.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10.65 | Surplus fund | 6,300.00 |
| U. S. bonds to secure circulation .. | 27,500.00 | Undivided profits, less current expenses and taxes paid | 6,219.17 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 27,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 97,000.00 | Due to trust companies and savings banks .. | |
| Bank g'house, furniture, and fixtures .. | 1,200.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 166.90 | Individual deposits | 154,144.04 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 19,393.40 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 101.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 53.13 | | |
| Specie | 4,975.00 | | |
| Legal-tender notes | 2,846.00 | | |
| Redemption fund with Treas. U. S. .. | 1,375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 244,163.21 | Total | 244,163.21 |

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,902.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 72.25 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,571.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 805.34 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 28.92 |
| Stocks, securities, etc. | 39,650.00 | Due to trust companies and savings banks .. | |
| Bank g'house, furniture, and fixtures .. | 2,500.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 7,790.67 | Individual deposits | 65,521.15 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 14,863.50 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 57.18 | | |
| Specie | 4,690.00 | | |
| Legal-tender notes | 900.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 198,926.59 | Total | 198,926.59 |

NEW YORK.

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,742.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 52,260.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,840.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,483.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 184,983.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 275.00 | Individual deposits..... | 320,707.53 |
| Due from State banks and bankers..... | 424.14 | United States deposits..... | |
| Due from approved reserve agents..... | 83,281.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 243.65 | | |
| Specie..... | 16,431.90 | | |
| Legal-tender notes..... | 9,875.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 452,291.55 | Total | 452,291.55 |

Genesee River National Bank, Mount Morris.

J. E. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,706.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,753.27 | Surplus fund..... | 2,524.63 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 677.47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,635.68 |
| Premiums on U. S. bonds..... | 514.28 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,309.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 488.10 | Individual deposits..... | 104,584.95 |
| Due from State banks and bankers..... | 2,056.30 | United States deposits..... | |
| Due from approved reserve agents..... | 31,240.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 485.53 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 207.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 381.03 | | |
| Specie..... | 5,690.00 | | |
| Legal-tender notes..... | 6,965.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 184,922.73 | Total | 184,922.73 |

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.*

No. 5271.

THEO. F. NESBITT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$471,153.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 70.74 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,380.85 |
| U. S. bonds to secure deposits..... | 25,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | 75,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 92.08 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 532.23 |
| Stocks, securities, etc..... | 324,934.20 | Due to trust companies and savings banks..... | 609.58 |
| Bank's house, furniture, and fixtures..... | 20,510.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,636.67 | Individual deposits..... | 845,884.40 |
| Due from State banks and bankers..... | 9.20 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 114,092.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,523.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 429.73 | | |
| Specie..... | 43,789.00 | | |
| Legal-tender notes..... | 23,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,211,499.14 | Total | 1,211,499.14 |

NEW YORK.

First National Bank, Newark.

D. P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$380,722.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,110.49 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,238.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 211.61 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,832.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,270.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,626.82 | Dividends unpaid..... | |
| Due from other national banks..... | 5,519.89 | Individual deposits..... | 389,956.72 |
| Due from State banks and bankers..... | 1,006.70 | United States deposits..... | |
| Due from approved reserve agents..... | 49,442.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 220.54 | | |
| Specie..... | 21,830.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 570,407.01 | Total..... | 570,407.01 |

Arcadia National Bank, Newark.

PETER R. SLEIGHT, *President.*

No. 6802.

L. M. WILDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,742.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 581.48 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,664.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,560.79 | Individual deposits..... | 137,562.30 |
| Due from State banks and bankers..... | 15,609.89 | United States deposits..... | |
| Due from approved reserve agents..... | 18,717.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,049.27 | Notes and bills rediscounted..... | 11,475.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,235.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.38 | | |
| Specie..... | 6,044.10 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 260,701.52 | Total..... | 260,701.52 |

First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.*

No. 151.

FRANK T. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,355.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 189.98 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,981.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 167,779.29 | Due to trust companies and savings banks..... | 363.85 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,000.00 | Dividends unpaid..... | 161.00 |
| Due from other national banks..... | 224.58 | Individual deposits..... | 423,524.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 44,679.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 79.54 | U. S. bond account..... | |
| Checks and other cash items..... | 913.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,457.60 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.64 | | |
| Specie..... | 24,528.95 | | |
| Legal-tender notes..... | 6,650.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 652,030.69 | Total..... | 652,030.69 |

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$482,585.66 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 373.27 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 10,315.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 92.08 |
| Stocks, securities, etc. | 213,713.75 | Due to trust companies and savings banks | 10,150.93 |
| Bank's house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 894.00 |
| Due from other national banks | | Individual deposits | 764,776.91 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 214,276.07 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 23.72 | U. S. bond account | |
| Checks and other cash items | 316.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 190.96 | | |
| Specie | 39,500.15 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,011,230.38 | Total | 1,011,230.38 |

Highland National Bank, Newburgh.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$514,853.12 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 497.22 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 59,456.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,478.80 |
| Premiums on U. S. bonds | 3,843.73 | Due to State banks and bankers | 9,287.22 |
| Stocks, securities, etc. | 258,033.25 | Due to trust companies and savings banks | 8,184.39 |
| Bank's house, furniture, and fixtures | 29,000.00 | Due to approved reserve agents | 29,644.44 |
| Other real estate and mortg's owned | 8,000.00 | Dividends unpaid | |
| Due from other national banks | 16,667.91 | Individual deposits | 654,260.30 |
| Due from State banks and bankers | 19,333.99 | United States deposits | |
| Due from approved reserve agents | 113,301.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 39.44 | U. S. bond account | |
| Checks and other cash items | 4,297.16 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 159.02 | | |
| Specie | 19,149.50 | | |
| Legal-tender notes | 13,955.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,108,311.22 | Total | 1,108,311.22 |

National Bank, Newburgh.

J. J. S. McCROSKERY, *President.*

No. 463.

H. B. MARTINE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$795,884.58 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 18.18 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 400,000.00 | Undivided profits, less current expenses and taxes paid | 97,778.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 400,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 16,242.96 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,971.63 |
| Stocks, securities, etc. | 54,022.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 65,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 29,000.00 | Dividends unpaid | 300.00 |
| Due from other national banks | 20,826.40 | Individual deposits | 523,286.76 |
| Due from State banks and bankers | 5,140.63 | United States deposits | |
| Due from approved reserve agents | 67,779.57 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 790.00 | U. S. bond account | |
| Checks and other cash items | 9,606.16 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 334.76 | | |
| Specie | 49,677.15 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 20,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,520,579.92 | Total | 1,520,579.92 |

NEW YORK.

Quassaick National Bank, Newburgh.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts..... | \$262,162.73 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation.. | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 51,230.86 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 300,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 18,021.26 |
| Stocks, securities, etc..... | 446,285.47 | Due to State banks and bankers..... | 1,371.36 |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 7,762.25 | ings banks..... | 7,980.85 |
| Due from other national banks..... | 3,744.18 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 196.26 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 100,786.33 | Individual deposits..... | 509,729.09 |
| Internal-revenue stamps..... | 588.22 | United States deposits..... | |
| Checks and other cash items..... | 26,749.47 | Deposits of U. S. disbursing officers.. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,469.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 207.85 | Bills payable..... | |
| Specie..... | 30,816.55 | Liabilities other than those above | |
| Legal-tender notes..... | 8,370.00 | stated..... | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,250,148.31 | Total..... | 1,250,148.31 |

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$206,023.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 165.17 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation.. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 20,557.49 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 16,220.61 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 7,825.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 19,136.04 |
| Due from other national banks..... | 21,755.44 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 19,000.00 | Dividends unpaid..... | 1,269.00 |
| Due from approved reserve agents..... | 69,969.11 | Individual deposits..... | 153,407.60 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 739.13 | Deposits of U. S. disbursing officers.. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 168.35 | Bills payable..... | |
| Specie..... | 7,075.00 | Liabilities other than those above | |
| Legal-tender notes..... | 6,870.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 435,590.74 | Total..... | 435,590.74 |

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts..... | \$116,686.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 78.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation.. | 35,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 20,569.93 |
| Other bonds to secure deposits..... | | National-bank notes outstanding.. | 35,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 38,765.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,000.00 | ings banks..... | |
| Due from other national banks..... | 8,369.07 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 67.00 |
| Due from approved reserve agents..... | 27,176.76 | Individual deposits..... | 129,383.84 |
| Internal-revenue stamps..... | 194.00 | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U. S. disbursing officers.. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,406.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 65.22 | Bills payable..... | |
| Specie..... | 2,518.25 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 245,010.77 | Total..... | 245,010.77 |

NEW YORK.

National City Bank, New Rochelle.

HENRY M. LESTER, *President.*

No. 6427.

G. F. FLANDREAUX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$404,463.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 16 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,120.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,739.46 |
| Premiums on U. S. bonds..... | 6,468.75 | Due to State banks and bankers..... | 2,664.27 |
| Stocks, securities, etc..... | 203,568.41 | Due to trust companies and savings banks..... | 9,174.58 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 83.97 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,855.38 | Individual deposits..... | 613,904.00 |
| Due from State banks and bankers..... | 18,724.55 | United States deposits..... | |
| Due from approved reserve agents..... | 68,088.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,982.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,250.00 | Liabilities other than those above stated..... | 600.00 |
| Fractional currency, nickels, cents..... | 297.32 | | |
| Specie..... | 28,737.80 | | |
| Legal-tender notes..... | 6,850.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 856,286.76 | Total..... | 856,286.76 |

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$32,096,374.27 | Capital stock paid in..... | \$10,000,000.00 |
| Overdrafts..... | 9,759.43 | Surplus fund..... | 10,000,000.00 |
| U. S. bonds to secure circulation..... | 8,704,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,412,584.35 |
| U. S. bonds to secure deposits..... | 400,000.00 | National bank notes outstanding..... | 8,668,000.00 |
| Other bonds to secure deposits..... | 3,050,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 42,780.00 | Due to other national banks..... | 24,594,017.68 |
| Premiums on U. S. bonds..... | 61,503.70 | Due to State banks and bankers..... | 2,090,046.99 |
| Stocks, securities, etc..... | 38,129,096.05 | Due to trust companies and savings banks..... | 8,824,278.35 |
| Bank's house, furniture, and fixtures..... | 1,600,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 955.00 |
| Due from other national banks..... | 1,126,759.97 | Individual deposits..... | 28,358,710.55 |
| Due from State banks and bankers..... | 77,394.46 | Certified checks..... | 906,969.83 |
| Due from approved reserve agents..... | | United States deposits..... | 2,678,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 304,987.94 | U. S. bond account..... | 3,886,000.00 |
| Exchanges for clearing house..... | 3,665,473.93 | State and municipal bond account..... | 3,050,000.00 |
| Bills of other national banks..... | 13,125.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 192.13 | Bills payable..... | |
| Specie..... | 14,265,738.00 | Liabilities other than those above stated..... | |
| Legal-tender notes..... | 2,104,600.00 | | |
| Redemption fund with Treas. U. S..... | 435,200.00 | | |
| Due from Treasurer U. S..... | 383,177.87 | | |
| Total..... | 106,469,562.75 | Total..... | 106,469,562.75 |

Second National Bank, New York

JAMES STILLMAN, *President.*

No. 2668.

JOSEPH S. CASE, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$8,063,299.36 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 4,819.44 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 704,134.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 285,650.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 711,940.75 |
| Premiums on U. S. bonds..... | 6,443.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 923,873.40 | Due to trust companies and savings banks..... | 112,360.67 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 1,196.28 | Individual deposits..... | 9,098,650.55 |
| Due from State banks and bankers..... | | Certified checks..... | 58,611.48 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 116,070.74 | U. S. bond account..... | 150,000.00 |
| Exchanges for clearing house..... | 247,075.51 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 22,234.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,735.49 | Liabilities other than those above stated..... | |
| Specie..... | 1,814,687.20 | | |
| Legal-tender notes..... | 502,933.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 2,100.00 | | |
| Total..... | 12,021,467.54 | Total..... | 12,021,467.54 |

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$16,473,875.49 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 89.42 | Surplus fund..... | 2,000,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 910,145.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,262,830.55 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,251,777.67 |
| Stocks, securities, etc..... | 125,000.00 | Due to trust companies and savings banks..... | 1,370,986.98 |
| Bank's house, furniture, and fixtures..... | 1,000,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,500.00 | Dividends unpaid..... | 10,003.00 |
| Due from other national banks..... | 1,785,327.24 | Individual deposits..... | 6,126,922.62 |
| Due from State banks and bankers..... | 161,128.74 | Accepted checks..... | 1,951,241.88 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 36,812.07 | U. S. bond account..... | |
| Exchanges for clearing house..... | 2,531,430.22 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,300.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 12.73 | Liabilities other than those above stated..... | 40,000.00 |
| Specie..... | 3,463,722.50 | | |
| Legal-tender notes..... | 2,279,710.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 28,000.00 | | |
| Total..... | 27,973,408.41 | Total..... | 27,973,408.41 |

Fifth National Bank, New York.

STEPHEN KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,032,222.51 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 61.20 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 320,578.49 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 244,197.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 50,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 9,312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 831,271.89 | Due to trust companies and savings banks..... | 121,470.05 |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 81,653.48 | Individual deposits..... | 2,169,278.78 |
| Due from State banks and bankers..... | 16,475.95 | Certified checks..... | 10,760.22 |
| Due from approved reserve agents..... | | United States deposits..... | 200,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 10,053.82 | U. S. bond account..... | |
| Exchanges for clearing house..... | 113,797.79 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 14,835.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,010.90 | Liabilities other than those above stated..... | |
| Specie..... | 591,870.00 | | |
| Legal-tender notes..... | 51,220.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,366,285.04 | Total..... | 3,366,285.04 |

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$20,750,021.41 | Capital stock paid in..... | \$5,000,000.00 |
| Overdrafts..... | 151,331.53 | Surplus fund..... | 2,250,000.00 |
| U. S. bonds to secure circulation... | 5,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,768,146.45 |
| U. S. bonds to secure deposits..... | 1,053,000.00 | National bank notes outstanding..... | 4,414,545.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,232,892.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,795,310.58 |
| Stocks, securities, etc..... | 2,105,710.84 | Due to trust companies and savings banks..... | 639,502.61 |
| Bank's house, furniture, and fixtures..... | 1,270,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 37,841.78 | Dividends unpaid..... | 5,514.50 |
| Due from other national banks..... | 2,985,127.96 | Individual deposits..... | 18,228,585.12 |
| Due from State banks and bankers..... | 326,389.06 | Certified checks..... | 913,098.79 |
| Due from approved reserve agents..... | | United States deposits..... | 1,053,000.00 |
| Internal revenue stamps..... | 108.68 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 123,101.12 | U. S. bond account..... | 250,000.00 |
| Exchanges for clearing house..... | 3,989,763.71 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | 100,228.52 |
| Specie..... | 3,712,090.50 | | |
| Legal-tender notes..... | 1,826,338.00 | | |
| Redemption fund with Treas. U. S..... | 250,000.00 | | |
| Due from Treasurer U. S..... | 70,000.00 | | |
| Total..... | 43,650,824.59 | Total..... | 43,650,824.59 |

NEW YORK.

Astor National Bank, New York.

GEORGE F. BAKER, *President.*

No. 5112.

GEORGE W. PANCOAST, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,897,010.26 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 1,297.52 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation... | 350,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 40,000.00 | expenses and taxes paid..... | 173,186.05 |
| Other bonds to secure deposits..... | 800,000.00 | National-bank notes outstanding..... | 350,000.00 |
| U. S. bonds on hand..... | 600,000.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 45,674.62 |
| Stocks, securities, etc..... | 2,006,365.00 | Due to State banks and bankers..... | 1,912.13 |
| Bank'g house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 230,212.61 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 3,433.95 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 4,407,664.94 |
| Internal-revenue stamps..... | | Certified checks..... | 9,539.24 |
| Checks and other cash items..... | 17,206.32 | United States deposits..... | 640,000.00 |
| Exchanges for clearing house..... | 96,304.34 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 24,250.00 | U. S. bond account..... | 800,000.00 |
| Fractional currency, nickels, cents..... | 616.23 | Notes and bills rediscounted..... | |
| Specie..... | 1,077,330.75 | Bills payable..... | |
| Legal-tender notes..... | 12,450.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 17,500.00 | stated..... | |
| Due from Treasurer U. S..... | 14,000.00 | | |
| Total..... | 7,187,976.98 | Total..... | 7,187,976.98 |

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$13,768,090.47 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 540.31 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 1,443,117.50 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 1,000,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 55,000.00 | Due to other national banks..... | 5,272,938.54 |
| Stocks, securities, etc..... | 1,613,105.79 | Due to State banks and bankers..... | 2,554,474.40 |
| Bank'g house, furniture, and fixtures | 250,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 1,692,606.83 |
| Due from other national banks..... | 1,031,669.37 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 315,717.42 | Dividends unpaid..... | 2,895.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 10,737,649.85 |
| Internal-revenue stamps..... | | Certified checks..... | 3,182,724.91 |
| Checks and other cash items..... | 78,202.69 | United States deposits..... | 200,000.00 |
| Exchanges for clearing house..... | 6,180,551.80 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 3,000.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 1,563.78 | Notes and bills rediscounted..... | |
| Specie..... | 3,380,362.00 | Bills payable..... | |
| Legal-tender notes..... | 1,163,104.00 | Loans for account of correspond- | |
| Redemption fund with Treas. U. S..... | 50,000.00 | ents..... | 11,468,235.89 |
| Due from Treasurer U. S..... | 75,000.00 | Liabilities other than those above | |
| Loans for account of correspondents | 11,468,235.89 | stated..... | 29,500.00 |
| Total..... | 40,634,142.92 | Total..... | 40,634,142.92 |

Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

CHARLES S. YOUNG, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,702,356.04 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 4,997.88 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 935,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 135,000.00 | expenses and taxes paid..... | 202,172.90 |
| Other bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 935,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 55,623.95 | Due to other national banks..... | 4,068,407.64 |
| Stocks, securities, etc..... | 574,900.28 | Due to State banks and bankers..... | 255,063.78 |
| Bank'g house, furniture, and fixtures | 329,228.52 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 519,252.03 |
| Due from other national banks..... | 1,645,758.07 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 131,869.33 | Dividends unpaid..... | 3,371.16 |
| Due from approved reserve agents..... | | Individual deposits..... | 7,221,737.16 |
| Internal-revenue stamps..... | | Certified checks..... | 195,133.88 |
| Checks and other cash items..... | 91,786.61 | United States deposits..... | 460,000.00 |
| Exchanges for clearing house..... | 1,000,765.77 | Deposits of U. S. disbursing officers..... | 20,013.08 |
| Bills of other national banks..... | 47,055.00 | U. S. bond account..... | 400,000.00 |
| Fractional currency, nickels, cents..... | 8,071.67 | Notes and bills rediscounted..... | |
| Specie..... | 2,119,242.50 | Bills payable..... | |
| Legal-tender notes..... | 474,333.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 46,750.00 | stated..... | |
| Due from Treasurer U. S..... | 61,550.00 | | |
| Total..... | 15,950,201.63 | Total..... | 15,950,201.63 |

NEW YORK.

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$27,003,747.99 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 398.03 | Surplus fund | 1,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,762,883.43 |
| U. S. bonds to secure deposits | 1,830,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 15,691,845.36 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8,282,797.78 |
| Stocks, securities, etc. | 8,490,641.64 | Due to trust companies and savings banks | 9,464,641.06 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,125,956.99 | Individual deposits | 11,797,053.07 |
| Due from State banks and bankers | 121,000.81 | Certified checks | 253,952.53 |
| Due from approved reserve agents | | United States deposits | 1,830,000.00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 81,882.26 | U. S. bond account | |
| Exchanges for clearing house | 2,578,105.92 | Notes and bills rediscounted | |
| Bills of other national banks | 72,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 840.29 | Liabilities other than those above stated | |
| Specie | 8,597,540.30 | | |
| Legal-tender notes | 2,208,559.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 20,000.00 | | |
| Total | 52,133,173.23 | Total | 52,133,173.23 |

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$5,234,391.28 | Capital stock paid in | \$450,000.00 |
| Overdrafts | 4,891.78 | Surplus fund | 800,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 287,376.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 723,268.30 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 279,137.78 |
| Stocks, securities, etc. | 533,800.00 | Due to trust companies and savings banks | 109,807.81 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 60.00 |
| Due from other national banks | 487,008.50 | Individual deposits | 5,659,749.92 |
| Due from State banks and bankers | 39,479.13 | Certified checks | 59,349.60 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 58,391.44 | U. S. bond account | |
| Exchanges for clearing house | 340,565.31 | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 2,634.62 | Liabilities other than those above stated | 124.10 |
| Specie | 749,892.50 | | |
| Legal-tender notes | 914,819.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 5,000.00 | | |
| Total | 8,423,373.56 | Total | 8,423,373.56 |

Chemical National Bank, New York.

WILLIAM H. PORTER, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$21,700,517.61 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,816.52 | Surplus fund | 6,000,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,461,152.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,860.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | 4,405,953.89 |
| U. S. bonds on hand | | Due to other national banks | 1,481,435.50 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,788,163.63 | Due to trust companies and savings banks | 826,445.58 |
| Bank's house, furniture, and fixtures | 472,111.51 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 24,429.89 | Dividends unpaid | 2,325.00 |
| Due from other national banks | 1,481,079.07 | Individual deposits | 19,589,558.68 |
| Due from State banks and bankers | 254,971.35 | Certified checks | 223,323.60 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 244,791.62 | U. S. bond account | |
| Exchanges for clearing house | 1,720,883.45 | Notes and bills rediscounted | |
| Bills of other national banks | 7,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 5,490.00 | Liabilities other than those above stated | |
| Specie | 4,607,308.25 | | |
| Legal-tender notes | 1,923,420.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | 16,087.29 | | |
| Total | 34,301,070.19 | Total | 34,301,070.19 |

NEW YORK.

Consolidated National Bank, New York.

WILLIS S. PAINE, *President.*

No. 6425.

THOMAS J. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,606,633.65 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 81,745.40 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 95,701.90 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 247,400.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 41,700.00 | Due to other national banks..... | 1,231,996.27 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 104,580.78 |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 202,132.37 |
| Due from other national banks..... | 909,984.78 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 133,326.29 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 1,833,698.42 |
| Internal revenue stamps..... | | Certified checks..... | |
| Checks and other cash items..... | 1,169.54 | United States deposits..... | 200,000.00 |
| Exchanges for clearing house..... | 229,832.62 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 209.41 | Notes and bills rediscounted..... | |
| Specie..... | 394,024.05 | Bills payable..... | |
| Legal-tender notes..... | 41,794.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 12,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total | 5,915,419.74 | Total | 5,915,419.74 |

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$869,667.94 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 4,439.08 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 93,099.16 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 153,095.14 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 114,250.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 88,960.07 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,866.48 | Dividends unpaid..... | 5,798.06 |
| Due from approved reserve agents..... | | Individual deposits..... | 1,174,058.01 |
| Internal revenue stamps..... | | Certified checks..... | 9,897.95 |
| Checks and other cash items..... | 26,853.70 | United States deposits..... | |
| Exchanges for clearing house..... | 54,223.51 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 1,361.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 2,261.51 | Notes and bills rediscounted..... | |
| Specie..... | 180,616.50 | Bills payable..... | |
| Legal-tender notes..... | 85,683.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | 2,924.75 |
| Due from Treasurer U. S..... | | | |
| Total | 1,635,777.93 | Total | 1,635,777.93 |

Equitable National Bank, New York.

CARL R. SCHULTZ, *President.*

No. 6284.

CHARLES F. BROACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$370,393.71 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,992.66 | Surplus fund..... | 11,605.75 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to other national banks..... | 27.85 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 16,312.19 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 14,349.86 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,225.67 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 194,520.37 |
| Internal revenue stamps..... | | Certified checks..... | |
| Checks and other cash items..... | 8,179.05 | United States deposits..... | |
| Exchanges for clearing house..... | 8,275.21 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 5.00 | Notes and bills rediscounted..... | |
| Specie..... | 28,695.00 | Bills payable..... | 39,400.00 |
| Legal-tender notes..... | 12,750.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total | 511,366.16 | Total | 511,366.16 |

NEW YORK.

Gallatin National Bank, New York.

SAMUEL WOOLVERTON, *President*.

No. 1324.

GEORGE E. LEWIS, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------------|---|-------------------------|
| Loans and discounts | \$5, 119, 220. 00 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 268. 50 | Surplus fund | 1, 000, 000. 00 |
| U. S. bonds to secure circulation | 1, 000, 000. 00 | Undivided profits, less current expenses and taxes paid | 1, 207, 222. 79 |
| U. S. bonds to secure deposits | 74, 000. 00 | National bank notes outstanding | 984, 397. 50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 240, 433. 16 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 214, 497. 54 |
| Stocks, securities, etc. | 1, 233, 237. 50 | Due to trust companies and savings banks | 635, 196. 67 |
| Bank's house, furniture, and fixtures | 500, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 2, 490. 00 |
| Due from other national banks | 120, 027. 83 | Individual deposits | 3, 733, 356. 79 |
| Due from State banks and bankers | 14, 708. 43 | Certified checks | 1, 650, 802. 27 |
| Due from approved reserve agents | | United States deposits | 74, 000. 00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 36, 804. 43 | U. S. bond account | 74, 000. 00 |
| Exchanges for clearing house | 2, 441, 915. 75 | Notes and bills rediscounted | |
| Bills of other national banks | 11, 820. 00 | Bills payable | |
| Fractional currency, nickels, cents | 230. 00 | Liabilities other than those above stated | |
| Specie | 706, 319. 28 | | |
| Legal-tender notes | 493, 845. 00 | | |
| Redemption fund with Treas. U. S. | 50, 000. 00 | | |
| Due from Treasurer U. S. | 20, 000. 00 | | |
| Total | 11, 822, 396. 72 | Total | 11, 822, 396. 72 |

Garfield National Bank, New York.

R. W. POOR, *President*.

No. 2598.

W. L. DOUGLASS, *Cashier*.

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$5, 866, 839. 09 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 1, 200. 37 | Surplus fund | 1, 000, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 289, 199. 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49, 400. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 752, 179. 05 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 22, 422. 69 |
| Stocks, securities, etc. | 1, 076, 478. 57 | Due to trust companies and savings banks | 239, 841. 93 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 103, 041. 09 | Dividends unpaid | |
| Due from other national banks | 262, 062. 47 | Individual deposits | 6, 401, 648. 92 |
| Due from State banks and bankers | 15, 382. 06 | Certified checks | 34, 353. 81 |
| Due from approved reserve agents | | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 54, 463. 89 | U. S. bond account | |
| Exchanges for clearing house | 298, 209. 30 | Notes and bills rediscounted | |
| Bills of other national banks | 43, 000. 00 | Bills payable | |
| Fractional currency, nickels, cents | 13, 080. 39 | Liabilities other than those above stated | 11, 876. 22 |
| Specie | 1, 710, 496. 00 | | |
| Legal-tender notes | 315, 169. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | 9, 000. 00 | | |
| Total | 9, 800, 922. 23 | Total | 9, 800, 922. 23 |

Hanover National Bank, New York.

JAMES T. WOODWARD, *President*.

No. 1352.

WILLIAM LOGAN, *Cashier*.

| | | | |
|---------------------------------------|-------------------------|---|-------------------------|
| Loans and discounts | \$36, 324, 208. 04 | Capital stock paid in | \$3, 000, 000. 00 |
| Overdrafts | 1, 269. 98 | Surplus fund | 5, 500, 000. 00 |
| U. S. bonds to secure circulation | 2, 350, 000. 00 | Undivided profits, less current expenses and taxes paid | 807, 754. 57 |
| U. S. bonds to secure deposits | 5, 211, 000. 00 | National bank notes outstanding | 2, 320, 100. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 144, 350. 00 | Due to other national banks | 20, 374, 801. 29 |
| Premiums on U. S. bonds | 158, 000. 00 | Due to State banks and bankers | 9, 183, 419. 67 |
| Stocks, securities, etc. | 1, 537, 140. 97 | Due to trust companies and savings banks | 7, 616, 391. 92 |
| Bank's house, furniture, and fixtures | 4, 958, 435. 46 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 64, 776. 20 | Dividends unpaid | 2, 304. 00 |
| Due from other national banks | 1, 301, 246. 52 | Individual deposits | 18, 090, 567. 04 |
| Due from State banks and bankers | 649, 158. 12 | Certified checks | 5, 818, 079. 78 |
| Due from approved reserve agents | | United States deposits | 5, 211, 000. 00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 71, 560. 88 | U. S. bond account | 1, 424, 500. 00 |
| Exchanges for clearing house | 8, 978, 778. 23 | Notes and bills rediscounted | |
| Bills of other national banks | 30, 210. 00 | Bills payable | |
| Fractional currency, nickels, cents | 203. 87 | Liabilities other than those above stated | |
| Specie | 11, 426, 080. 00 | | |
| Legal-tender notes | 6, 025, 000. 00 | | |
| Redemption fund with Treas. U. S. | 117, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 79, 348, 918. 27 | Total | 79, 348, 918. 27 |

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.*

No. 1231.

H. H. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------------|--|-------------------------|
| Loans and discounts..... | \$22, 446, 613. 83 | Capital stock paid in | \$1, 500, 000. 00 |
| Overdrafts..... | 20, 647. 37 | Surplus fund..... | 5, 000, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 511, 891. 29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 42, 450. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 5, 682. 00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 9, 986, 277. 46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 422, 062. 54 |
| Stocks, securities, etc..... | 35, 800. 00 | Due to trust companies and savings banks..... | 828, 418. 52 |
| Bank's house, furniture, and fixtures | 200, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 8, 241. 00 |
| Due from other national banks..... | 877, 721. 87 | Individual deposits..... | 8, 849, 485. 76 |
| Due from State banks and bankers..... | 27, 924. 98 | Certified checks..... | 180, 581. 37 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 128, 711. 67 | U. S. bond account..... | |
| Exchanges for clearing house..... | 1, 739, 576. 21 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10, 220. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 200. 00 | Liabilities other than those above stated..... | |
| Specie..... | 3, 689, 000. 00 | | |
| Legal-tender notes..... | 1, 090, 174. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | 16, 000. 00 | | |
| Total | 30, 335, 089. 93 | Total | 30, 335, 089. 93 |

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$5, 664, 540. 04 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts..... | 365. 02 | Surplus fund..... | 750, 000. 00 |
| U. S. bonds to secure circulation... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 300, 467. 25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 244, 750. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 426, 738. 11 |
| U. S. bonds on hand..... | | Due to other national banks..... | 368, 570. 82 |
| Premiums on U. S. bonds..... | 16, 250. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 264, 497. 41 | Due to trust companies and savings banks..... | 662, 005. 50 |
| Bank's house, furniture, and fixtures | 165, 148. 55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 3, 000. 00 | Dividends unpaid..... | 64. 00 |
| Due from other national banks..... | 517, 023. 71 | Individual deposits..... | 4, 861, 412. 82 |
| Due from State banks and bankers..... | 159, 931. 43 | Certified checks..... | 41, 427. 01 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 23, 528. 66 | U. S. bond account..... | |
| Exchanges for clearing house..... | 310, 700. 43 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10, 743. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 331. 16 | Liabilities other than those above stated..... | |
| Specie..... | 816, 333. 00 | | |
| Legal-tender notes..... | 426, 508. 00 | | |
| Redemption fund with Treas. U. S..... | 12, 500. 00 | | |
| Due from Treasurer U. S..... | 14, 085. 10 | | |
| Total | 8, 655, 485. 51 | Total | 8, 655, 485. 51 |

Leather Manufacturers' National Bank, New York.

GATES W. MCGARRAH, *President.*

No. 1196.

FRANK O. ROE, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$3, 836, 354. 96 | Capital stock paid in | \$600, 000. 00 |
| Overdrafts..... | 274. 84 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation... | 500, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 120, 875. 59 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National bank notes outstanding..... | 485, 147. 50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 888, 141. 26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 18, 215. 93 |
| Stocks, securities, etc..... | 156, 000. 00 | Due to trust companies and savings banks..... | 434, 025. 64 |
| Bank's house, furniture, and fixtures | 350, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 633. 00 |
| Due from other national banks..... | 167, 110. 94 | Individual deposits..... | 4, 188, 410. 26 |
| Due from State banks and bankers..... | 115, 650. 43 | Certified checks..... | 64, 730. 97 |
| Due from approved reserve agents..... | | United States deposits..... | 50, 000. 00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 12, 880. 44 | U. S. bond account..... | |
| Exchanges for clearing house..... | 898, 104. 26 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 6, 865. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 340. 78 | Liabilities other than those above stated..... | |
| Specie..... | 852, 846. 50 | | |
| Legal-tender notes..... | 338, 752. 00 | | |
| Redemption fund with Treas. U. S..... | 25, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 7, 310, 180. 15 | Total | 7, 310, 180. 15 |

NEW YORK.

Liberty National Bank, New York.

E. C. CONVERSE, *President.*

No. 4645.

CHARLES W. RIECKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$5,828,270.33 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 800,000.00 | Undivided profits, less current expenses and taxes paid..... | 901,067.98 |
| U. S. bonds to secure deposits..... | 40,000.00 | National-bank notes outstanding..... | 793,500.00 |
| Other bonds to secure deposits..... | 400,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,544,113.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 652,009.70 |
| Stocks, securities, etc..... | 2,708,078.53 | Due to trust companies and savings banks..... | 1,425,670.10 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 221,140.00 | Individual deposits..... | 4,943,044.27 |
| Due from State banks and bankers..... | 16,383.59 | Certified checks..... | 145,484.64 |
| Due from approved reserve agents..... | | United States deposits..... | 440,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,931.30 | U. S. bond account..... | |
| Exchanges for clearing house..... | 684,978.56 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 20,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,195.23 | Liabilities other than those above stated..... | 18,000.00 |
| Specie..... | 1,873,911.76 | | |
| Legal-tender notes..... | 200,000.00 | | |
| Redemption fund with Treas. U. S..... | 40,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 12,842,889.90 | Total..... | 12,842,889.90 |

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

CHARLES E. WARREN, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$5,235,898.48 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,511.88 | Surplus fund..... | 700,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 609,409.89 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 244,597.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 433,977.83 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 169,283.85 |
| Stocks, securities, etc..... | 4,890,492.67 | Due to trust companies and savings banks..... | 261,063.68 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 559,938.40 | Individual deposits..... | 10,830,180.92 |
| Due from State banks and bankers..... | 15,921.51 | Certified checks..... | 24,445.13 |
| Due from approved reserve agents..... | | United States deposits..... | 250,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 23,079.70 | U. S. bond account..... | 500,000.00 |
| Exchanges for clearing house..... | 257,548.32 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 20,475.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,353.08 | Liabilities other than those above stated..... | |
| Specie..... | 877,634.70 | | |
| Legal-tender notes..... | 1,895,665.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 30,000.00 | | |
| Total..... | 14,323,018.80 | Total..... | 14,323,018.80 |

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,225,511.33 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 194.09 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 248,489.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 714,188.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 210,826.82 |
| Stocks, securities, etc..... | 212,619.49 | Due to trust companies and savings banks..... | 514,604.54 |
| Bank's house, furniture, and fixtures..... | 600,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 490,381.41 | Individual deposits..... | 6,540,084.93 |
| Due from State banks and bankers..... | 70,208.29 | Certified checks..... | 220,976.78 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 134,587.75 | U. S. bond account..... | |
| Exchanges for clearing house..... | 532,255.70 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 62,821.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,355,564.32 | Liabilities other than those above stated..... | |
| Specie..... | 762,568.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 10,499,211.38 | Total..... | 10,499,211.38 |

NEW YORK.

Mechanics' National Bank, New York.

G. W. GARTH, *President.*

No. 1250.

A. A. KNOWLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$11,708,227.72 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 1,181.56 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,747,777.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,421,393.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 291,629.43 |
| Stocks, securities, etc..... | 806,117.84 | Due to trust companies and savings banks..... | 629,378.95 |
| Bank's house, furniture, and fixtures..... | 545,796.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,377.00 |
| Due from other national banks..... | 589,772.82 | Individual deposits..... | 8,159,890.95 |
| Due from State banks and bankers..... | 107,261.67 | Certified checks..... | 681,612.69 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | 33,728.60 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,199,762.85 | U. S. bond account..... | |
| Exchanges for clearing house..... | 10,000.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 203.83 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,798,007.00 | Liabilities other than those above stated..... | |
| Specie..... | 1,084,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 18,934,060.31 | Total | 18,934,060.31 |

Mercantile National Bank, New York.

FREDERICK J. SCHENCK, *President.*

No. 1067.

JAMES V. LOTT, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$18,366,137.20 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 1,782.95 | Surplus fund..... | 3,000,000.00 |
| U. S. bonds to secure circulation..... | 2,050,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,423,558.88 |
| U. S. bonds to secure deposits..... | 1,370,000.00 | National bank notes outstanding..... | 2,025,797.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,766,199.78 |
| Premiums on U. S. bonds..... | 164,750.00 | Due to State banks and bankers..... | 1,310,281.65 |
| Stocks, securities, etc..... | 366,170.14 | Due to trust companies and savings banks..... | 1,941,485.31 |
| Bank's house, furniture, and fixtures..... | 550,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,002,603.19 | Dividends unpaid..... | 4,377.50 |
| Due from other national banks..... | 961,859.04 | Individual deposits..... | 11,250,828.29 |
| Due from State banks and bankers..... | 537,400.00 | Certified checks..... | 174,812.84 |
| Due from approved reserve agents..... | | United States deposits..... | 1,370,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 88,690.17 | U. S. bond account..... | 125,000.00 |
| Exchanges for clearing house..... | 1,007,080.46 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,630.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,666,719.91 | Liabilities other than those above stated..... | 46,980.31 |
| Specie..... | 1,139,000.00 | | |
| Legal-tender notes..... | 102,500.00 | | |
| Redemption fund with Treas. U. S..... | 54,009.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 30,439,322.06 | Total | 30,439,322.06 |

Merchants' Exchange National Bank, New York.

PHINEAS J. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,802,003.03 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 1,088.10 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 222,279.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 186,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,512,723.61 |
| Premiums on U. S. bonds..... | 19,375.00 | Due to State banks and bankers..... | 348,548.68 |
| Stocks, securities, etc..... | 179,868.13 | Due to trust companies and savings banks..... | 763,697.85 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,848.34 |
| Due from other national banks..... | 287,879.27 | Individual deposits..... | 3,419,087.69 |
| Due from State banks and bankers..... | 34,633.55 | Certified checks..... | 55,968.59 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | 23,890.29 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 241,080.37 | U. S. bond account..... | |
| Exchanges for clearing house..... | 5,240.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,110.41 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 803,233.60 | Liabilities other than those above stated..... | |
| Specie..... | 544,753.00 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 7,211,554.75 | Total | 7,211,554.75 |

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1870.

W. B. T. KEYSER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$12,025,608.61 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 2,365.84 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 373,879.58 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | ..... |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 6,067,610.57 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 663,164.42 |
| Stocks, securities, etc..... | 271,230.14 | Due to trust companies and savings banks..... | 3,675,586.88 |
| Bank'g house, furniture, and fixtures..... | 995,257.34 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | 453.25 |
| Due from other national banks..... | 1,026,277.50 | Individual deposits..... | 6,240,976.61 |
| Due from State banks and bankers..... | 86,498.83 | Certified checks..... | 234,536.46 |
| Due from approved reserve agents..... | ..... | United States deposits..... | ..... |
| Internal-revenue stamps..... | 55,076.13 | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1,632,914.44 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 34,408.00 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 1,073.94 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 2,931,496.00 | Liabilities other than those above stated..... | ..... |
| Specie..... | 1,150,000.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 20,262,207.77 | Total | 20,262,207.77 |

National Bank of Commerce, New York.

JOSEPH C. HENDRIX, *President.*

No. 733.

WILLIAM C. DUVALL, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$54,081,484.54 | Capital stock paid in..... | \$10,000,000.00 |
| Overdrafts..... | 6,991.92 | Surplus fund..... | 4,000,000.00 |
| U. S. bonds to secure circulation..... | 10,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,558,995.46 |
| U. S. bonds to secure deposits..... | 2,056,000.00 | National-bank notes outstanding..... | 9,916,900.00 |
| Other bonds to secure deposits..... | 2,200,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 16,341,084.90 |
| Premiums on U. S. bonds..... | 227,176.00 | Due to State banks and bankers..... | 5,421,030.70 |
| Stocks, securities, etc..... | 5,520,092.86 | Due to trust companies and savings banks..... | 13,324,053.47 |
| Bank'g house, furniture, and fixtures..... | 3,520,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | 3,384.00 |
| Due from other national banks..... | 2,850,500.73 | Individual deposits..... | 30,360,947.64 |
| Due from State banks and bankers..... | 239,562.71 | Accepted checks..... | 6,194,888.72 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 3,692,052.43 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | 20,046.64 |
| Checks and other cash items..... | 325,512.71 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 9,891,478.96 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 121,925.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 3,146.13 | Liabilities other than those above stated..... | 112,247.00 |
| Specie..... | 11,233,134.40 | | |
| Legal-tender notes..... | 2,095,725.00 | | |
| Redemption fund with Treas. U. S..... | 500,000.00 | | |
| Due from Treasurer U. S..... | 72,900.00 | | |
| Total | 104,945,630.96 | Total | 104,945,630.96 |

National Bank of North America, New York.

R. L. EDWARDS, *President.*

No. 4581.

ALFRED H. CURTIS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$10,367,643.57 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 47,763.32 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation..... | 840,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,045,109.84 |
| U. S. bonds to secure deposits..... | 810,000.00 | National-bank notes outstanding..... | 826,600.00 |
| Other bonds to secure deposits..... | 750,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 6,830,728.59 |
| Premiums on U. S. bonds..... | 167,620.00 | Due to State banks and bankers..... | 1,259,569.93 |
| Stocks, securities, etc..... | 406,956.39 | Due to trust companies and savings banks..... | 2,866,579.35 |
| Bank'g house, furniture, and fixtures..... | 1,022,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | 612.00 |
| Due from other national banks..... | 2,304,849.92 | Individual deposits..... | 4,130,909.16 |
| Due from State banks and bankers..... | 325,400.94 | Certified checks..... | 607,639.31 |
| Due from approved reserve agents..... | ..... | United States deposits..... | 1,560,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U.S. disbursing officers..... | ..... |
| Checks and other cash items..... | 69,858.46 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 2,076,428.36 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 2,645.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 848.69 | Liabilities other than those above stated..... | 63,022.04 |
| Specie..... | 1,972,315.57 | | |
| Legal-tender notes..... | 946,435.00 | | |
| Redemption fund with Treas. U. S..... | 42,000.00 | | |
| Due from Treasurer U. S..... | 38,000.00 | | |
| Total | 22,190,770.23 | Total | 22,190,770.22 |

NEW YORK.

National Butchers' and Drovers' Bank, New York.

D. H. ROWLAND, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,050,584.42 | Capital stock paid in | \$300,000.00 |
| Overdrafts..... | 192.50 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 49,230.63 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 45,620.00 |
| U. S. bonds on hand | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 73,174.48 |
| Stocks, securities, etc..... | 80,830.29 | Due to State banks and bankers..... | |
| Bank'g house, furniture, and fixtures | 12,488.87 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 7,924.67 |
| Due from other national banks..... | 238,873.00 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 8,470.09 | Dividends unpaid | 312.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 2,458,620.17 |
| Internal-revenue stamps..... | | Certified checks | 24,081.68 |
| Checks and other cash items..... | 34,008.55 | United States deposits..... | |
| Exchanges for clearing house..... | 74,574.57 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 570.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 2,978.52 | Notes and bills rediscounted..... | |
| Specie..... | 574,967.00 | Bills payable..... | 200,000.00 |
| Legal-tender notes..... | 59,975.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | 2,044.18 |
| Due from Treasurer U. S..... | | | |
| Total | 3,236,007.81 | Total | 3,236,007.81 |

National Citizens' Bank, New York.

E. S. SCHENK, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,150,508.45 | Capital stock paid in | \$1,550,000.00 |
| Overdrafts..... | 252.07 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation... | 650,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 500,000.00 | expenses and taxes paid..... | 162,634.97 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 635,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 69,000.00 | Due to other national banks..... | 1,185,515.96 |
| Stocks, securities, etc..... | 15,636.62 | Due to State banks and bankers..... | 531,048.63 |
| Bank'g house, furniture, and fixtures | 250,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 250,000.00 | ings banks..... | 883,177.45 |
| Due from other national banks..... | 523,502.13 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 83,042.70 | Dividends unpaid..... | 510.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 6,168,101.33 |
| Internal-revenue stamps..... | | Certified checks | 46,396.11 |
| Checks and other cash items..... | 18,643.50 | United States deposits..... | 441,878.87 |
| Exchanges for clearing house..... | 645,057.42 | Deposits of U. S. disbursing officers..... | 55,331.73 |
| Bills of other national banks..... | 12,890.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 615.37 | Notes and bills rediscounted..... | |
| Specie..... | 1,705,480.50 | Bills payable..... | |
| Legal-tender notes..... | 257,513.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 32,500.00 | stated..... | 20,846.71 |
| Due from Treasurer U. S..... | 16,000.00 | | |
| Total | 12,180,641.76 | Total | 12,180,641.76 |

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

HORACE M. KILBORN, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts..... | \$105,715,763.45 | Capital stock paid in | \$25,000,000.00 |
| Overdrafts..... | 84.58 | Surplus fund | 8,900,000.00 |
| U. S. bonds to secure circulation... | 5,520,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 12,937,000.00 | expenses and taxes paid..... | 7,952,152.84 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 5,447,950.00 |
| U. S. bonds on hand | 4,326,090.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 922,888.86 | Due to other national banks..... | 25,403,741.78 |
| Stocks, securities, etc..... | 17,544,436.88 | Due to State banks and bankers..... | 0,534,283.29 |
| Bank'g house, furniture, and fixtures | 200,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 25,635,335.17 |
| Due from other national banks..... | 3,969,859.53 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 921,500.86 | Dividends unpaid..... | 599.00 |
| Due from approved reserve agents..... | | Individual deposits..... | 67,816,801.07 |
| Internal-revenue stamps..... | | Certified checks | 4,393,811.02 |
| Checks and other cash items..... | 471,125.61 | United States deposits..... | 12,937,000.00 |
| Exchanges for clearing house..... | 12,147,419.37 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 851,575.00 | U. S. bond account..... | 7,305,000.00 |
| Fractional currency, nickels, cents..... | 843.16 | Notes and bills rediscounted..... | |
| Specie..... | 25,689,225.00 | Bills payable..... | |
| Legal-tender notes..... | 5,860,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 276,000.00 | stated..... | 230,000.00 |
| Due from Treasurer U. S..... | 192,861.87 | | |
| Total | 197,556,674.17 | Total | 197,556,674.17 |

NEW YORK.

National Park Bank, New York.

RICHARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$52,706,865.05 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 105,323.37 | Surplus fund..... | 5,000,000.00 |
| U. S. bonds to secure circulation... | 2,900,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,895,303.12 |
| U. S. bonds to secure deposits..... | 1,050,000.00 | National-bank notes outstanding. | 2,096,650.00 |
| Other bonds to secure deposits..... | 2,600,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,809,277.81 |
| Premiums on U. S. bonds..... | 225,125.00 | Due to State banks and bankers..... | 10,098,761.66 |
| Stocks, securities, etc..... | 436,277.49 | Due to trust companies and savings banks..... | 7,396,696.68 |
| Bank's house, furniture, and fixtures..... | 1,720,811.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 416.00 |
| Due from other national banks..... | 3,340,655.46 | Individual deposits..... | 28,912,532.79 |
| Due from State banks and bankers..... | 327,580.14 | Certified checks..... | 577,587.55 |
| Due from approved reserve agents..... | | United States deposits..... | 3,000,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 503,900.30 | U. S. bond account..... | 2,600,000.00 |
| Exchanges for clearing house..... | 3,515,970.82 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 41,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Tax reserve..... | 70,000.00 |
| Specie..... | 14,641,327.92 | | |
| Legal-tender notes..... | 4,139,389.00 | | |
| Redemption fund with Treas. U. S..... | 145,000.00 | | |
| Due from Treasurer U. S..... | 58,000.00 | | |
| Total..... | 88,457,225.61 | Total..... | 88,457,225.61 |

National Shoe and Leather Bank, New York.

W. L. MOYER, *President.*

No. 917.

JOHN A. HILTNER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,433,776.89 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 20.42 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,799.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 49,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,586,090.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,383,105.83 |
| Stocks, securities, etc..... | 230,512.89 | Due to trust companies and savings banks..... | 568,457.97 |
| Bank's house, furniture, and fixtures..... | 465,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 537,316.27 | Individual deposits..... | 4,808,320.98 |
| Due from State banks and bankers..... | 367,777.93 | Certified checks..... | 45,912.91 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 53,922.44 | U. S. bond account..... | |
| Exchanges for clearing house..... | 904,693.09 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 16,900.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 4,208.54 | Liabilities other than those above stated..... | 10,000.00 |
| Specie..... | 1,563,152.50 | | |
| Legal-tender notes..... | 166,512.00 | | |
| Redemption fund with Treas. U. S..... | 2,503.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 9,798,292.97 | Total..... | 9,798,292.97 |

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,075,908.42 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 19,658.90 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 78,763.26 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding. | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 620,450.54 |
| Premiums on U. S. bonds..... | 21,031.26 | Due to State banks and bankers..... | 230,674.09 |
| Stocks, securities, etc..... | 536,660.23 | Due to trust companies and savings banks..... | 479,758.56 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 352.00 |
| Due from other national banks..... | 340,390.68 | Individual deposits..... | 5,165,156.31 |
| Due from State banks and bankers..... | 50,738.04 | Certified checks..... | 36,362.80 |
| Due from approved reserve agents..... | | United States deposits..... | 250,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 290,668.68 | U. S. bond account..... | |
| Exchanges for clearing house..... | 357,492.03 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,001.32 | Liabilities other than those above stated..... | 8,100.00 |
| Specie..... | 709,884.00 | | |
| Legal-tender notes..... | 155,534.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 45,650.00 | | |
| Total..... | 7,969,617.56 | Total..... | 7,969,617.56 |

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FREDERICK FOWLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,362,177.08 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,221.92 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 611,037.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,955,864.13 | Due to trust companies and savings banks..... | 260,549.65 |
| Bank'g house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 119,652.93 | Dividends unpaid..... | 750.00 |
| Due from other national banks..... | 100,093.60 | Individual deposits..... | 4,330,040.32 |
| Due from State banks and bankers..... | | Certified checks..... | 50,271.48 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 17,525.09 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 190,019.44 | U. S. bond account..... | |
| Exchanges for clearing house..... | 35,525.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,597.40 | Bills payable..... | 400,000.00 |
| Fractional currency, nickels, cents..... | 866,579.12 | Liabilities other than those above stated..... | |
| Specie..... | 175,393.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 5,942,648.71 | Total..... | 5,942,648.71 |

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,933,788.87 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 547.98 | Surplus fund..... | 750,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 140,326.97 |
| U. S. bonds to secure deposits..... | 121,000.00 | National-bank notes outstanding..... | 490,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 28,500.00 | Due to other national banks..... | 1,649,511.56 |
| Premiums on U. S. bonds..... | 4,455.00 | Due to State banks and bankers..... | 156,553.54 |
| Stocks, securities, etc..... | 21,000.00 | Due to trust companies and savings banks..... | 668,752.41 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 125,957.54 | Dividends unpaid..... | 690.00 |
| Due from other national banks..... | 45,992.11 | Individual deposits..... | 3,600,935.83 |
| Due from State banks and bankers..... | | Certified checks..... | 67,974.86 |
| Due from approved reserve agents..... | | United States deposits..... | 121,000.00 |
| Internal-revenue stamps..... | 16,595.08 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 296,928.12 | U. S. bond account..... | 50,000.00 |
| Exchanges for clearing house..... | 9,415.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 194.89 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,100,167.80 | Liabilities other than those above stated..... | 3,157.22 |
| Specie..... | 460,040.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 8,699,582.39 | Total..... | 8,699,582.39 |

Northern National Bank, New York.

F. C. MAYHEW, *President.*

No. 6253.

HENRY A. BELDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,043,990.34 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,811.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 132,913.75 | Individual deposits..... | 766,128.04 |
| Due from State banks and bankers..... | | Certified checks..... | 1,805.31 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 3,250.57 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 55,753.42 | U. S. bond account..... | |
| Exchanges for clearing house..... | 2,500.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 628.68 | Bills payable..... | 100,000.00 |
| Fractional currency, nickels, cents..... | 105,607.60 | Liabilities other than those above stated..... | |
| Specie..... | 27,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,439,744.36 | Total..... | 1,439,744.36 |

NEW YORK. **Phenix National Bank, New York.**

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$3, 874, 405. 52 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | 4, 711. 61 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 110, 911. 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 026, 878. 27 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 173, 557. 44 |
| Stocks, securities, etc. | 264, 522. 91 | Due to trust companies and savings banks | 193, 137. 39 |
| Bank's house, furniture, and fixtures | 3, 084. 95 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 303, 974. 61 | Dividends unpaid | 6. 00 |
| Due from other national banks | 22, 286. 82 | Individual deposits | 2, 990, 096. 63 |
| Due from State banks and bankers | | Certified checks | 1, 075, 219. 13 |
| Due from approved reserve agents | | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 31, 864. 24 | U. S. bond account | |
| Exchanges for clearing house | 1, 247, 729. 06 | Notes and bills rediscounted | |
| Bills of other national banks | 24, 706. 00 | Bills payable | |
| Fractional currency, nickels, cents | 110. 69 | Liabilities other than those above stated | |
| Specie | 779, 000. 00 | | |
| Legal-tender notes | 210, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | 500. 00 | | |
| Total | 6, 819, 406. 41 | Total | 6, 819, 406. 41 |

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

C. C. THOMPSON, *Cashier.*

| | | | |
|---|-------------------------|---|-------------------------|
| Loans and discounts | \$11, 169, 873. 37 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 24. 31 | Surplus fund | 1, 250, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 88, 753. 44 |
| U. S. bonds to secure deposits | 201, 000. 00 | National bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7, 053, 298. 05 |
| Premiums on U. S. bonds | 12, 500. 00 | Due to State banks and bankers | 1, 981, 953. 95 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 1, 574, 856. 97 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1, 120, 856. 04 | Dividends unpaid | 18. 00 |
| Due from other national banks | 135, 154. 97 | Individual deposits | 4, 626, 815. 80 |
| Due from State banks and bankers | | Deposits held for acceptances | 1, 180, 971. 50 |
| Due from approved reserve agents | | United States deposits | 201, 000. 00 |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 29, 470. 91 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1, 906, 064. 50 | Bills payable | |
| Bills of other national banks | 30, 425. 00 | Liabilities other than those above stated | 9, 000. 00 |
| Fractional currency, nickels, cents | 1, 188. 91 | | |
| Specie | 2, 928, 704. 70 | | |
| Legal-tender notes | 906, 910. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | 22, 000. 00 | | |
| Total | 18, 516, 672. 71 | Total | 18, 516, 672. 71 |

Thirty-Fourth Street National Bank, New York.

BRADFORD RHODES, *President.*

No. 6441.

CURTIS J. BEARD, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$689, 615. 53 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 257. 87 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 9, 826. 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48, 700. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 37, 750. 72 |
| Premiums on U. S. bonds | 4, 937. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 22, 740. 07 |
| Bank's house, furniture, and fixtures | 160, 397. 77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 111, 553. 70 | Individual deposits | 566, 639. 60 |
| Due from State banks and bankers | | Certified checks | 1, 650. 00 |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 23, 987. 43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 640. 00 | Mortgages on banking house and lot | 100, 000. 00 |
| Fractional currency, nickels, cents | 518. 64 | | |
| Specie | 142, 898. 50 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 187, 306. 94 | Total | 1, 187, 306. 94 |

NEW YORK.

United National Bank, New York.

JOHN GEEKEN, *President.*

No. 5990.

W. W. WARNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,817,733.76 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 63.44 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,496.89 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 99,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,500.00 |
| Premiums on U. S. bonds..... | 11,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 83,035.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,957.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 102,135.27 | Individual deposits..... | 1,113,775.76 |
| Due from State banks and bankers..... | 1,097.57 | Certified checks..... | 15,203.50 |
| Due from approved reserve agents..... | | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4,459.55 | U. S. bond account..... | |
| Exchanges for clearing house..... | 47,660.13 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 3,950.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 69.55 | Liabilities other than those above stated..... | 6,000.00 |
| Specie..... | 198,976.60 | | |
| Legal-tender notes..... | 47,838.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,556,476.15 | Total..... | 2,556,476.15 |

Western National Bank of the United States, New York.

VALENTINE P. SNYDER, *President.*

No. 4567.

CHARLES L. ROBINSON, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$58,053,670.39 | Capital stock paid in..... | \$10,000,000.00 |
| Overdrafts..... | 6,664.99 | Surplus fund..... | 2,500,000.00 |
| U. S. bonds to secure circulation..... | 1,460,000.00 | Undivided profits, less current expenses and taxes paid..... | 994,072.69 |
| U. S. bonds to secure deposits..... | 1,140,000.00 | National-bank notes outstanding..... | 438,800.00 |
| Other bonds to secure deposits..... | 1,000,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,582,533.29 |
| Premiums on U. S. bonds..... | 183,150.00 | Due to State banks and bankers..... | 10,481,117.25 |
| Stocks, securities, etc..... | 2,546,128.09 | Due to trust companies and savings banks..... | 23,948,144.67 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 390,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,648,878.98 | Individual deposits..... | 23,851,320.19 |
| Due from State banks and bankers..... | 495,164.58 | Certified checks..... | 3,434,070.28 |
| Due from approved reserve agents..... | | United States deposits..... | 2,020,379.66 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 148,879.43 |
| Checks and other cash items..... | 153,596.23 | U. S. bond account..... | |
| Exchanges for clearing house..... | 9,390,565.33 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 60,770.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,006.71 | Liabilities other than those above stated..... | |
| Specie..... | 13,764,552.00 | | |
| Legal-tender notes..... | 3,017,000.00 | | |
| Redemption fund with Treas. U. S..... | 23,000.00 | | |
| Due from Treasurer U. S..... | 63,170.16 | | |
| Total..... | 94,399,317.46 | Total..... | 94,399,317.46 |

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,557.95 | Capital stock paid in..... | \$85,000.00 |
| Overdrafts..... | 1,372.24 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,567.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 938.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 138.93 | Individual deposits..... | 71,110.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,857.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 587.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.18 | | |
| Specie..... | 3,100.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 223,616.39 | Total..... | 223,616.39 |

NEW YORK.

State National Bank, North Tonawanda.

T. E. ELLSWORTH, *President.*

No. 6809.

H. W. CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$833, 187. 97 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 1, 487. 45 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 10, 978. 50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 95, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3, 384. 06 | Due to State banks and bankers | |
| Stocks, securities, etc. | 206, 685. 98 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5, 976. 82 | Dividends unpaid | 633. 00 |
| Due from other national banks | 85, 757. 20 | Individual deposits | 1, 155, 560. 12 |
| Due from State banks and bankers | 37, 995. 19 | United States deposits | |
| Due from approved reserve agents | 151, 340. 33 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 480. 16 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3, 000. 00 | Bills payable | |
| Bills of other national banks | 90. 01 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 53, 511. 45 | | |
| Legal-tender notes | 10, 000. 00 | | |
| Redemption fund with Treas. U. S. | 4, 775. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 512, 671. 62 | Total | 1, 512, 671. 62 |

First National Bank, Northport.

EDWARD PIDGEON, *President.*

No. 5936.

WM. A. STRAWSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$75, 851. 88 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | | Surplus fund | 12, 500. 00 |
| U. S. bonds to secure circulation | 7, 000. 00 | Undivided profits, less current expenses and taxes paid | 2, 180. 00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 517. 60 |
| Premiums on U. S. bonds | 475. 00 | Due to State banks and bankers | 21. 00 |
| Stocks, securities, etc. | 33, 734. 08 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 778. 33 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 116, 443. 41 |
| Due from State banks and bankers | 3, 935. 17 | United States deposits | |
| Due from approved reserve agents | 31, 533. 13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 369. 45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 380. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 41. 07 | | |
| Specie | 7, 718. 90 | | |
| Legal-tender notes | 495. 00 | | |
| Redemption fund with Treas. U. S. | 350. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 163, 662. 01 | Total | 163, 662. 01 |

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$371, 767. 80 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 46. 85 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 19, 451. 56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 352. 86 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 211, 666. 55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2, 051. 99 | Individual deposits | 419, 891. 60 |
| Due from State banks and bankers | 25. 25 | United States deposits | |
| Due from approved reserve agents | 21, 662. 36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 31. 97 | U. S. bond account | |
| Checks and other cash items | 1, 276. 00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10, 000. 00 |
| Bills of other national banks | 240. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 155. 65 | | |
| Specie | 29, 471. 00 | | |
| Legal-tender notes | 6, 300. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 749, 696. 02 | Total | 749, 696. 02 |

NEW YORK.

National Bank, Norwich.

T. DEWITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$238,479.92 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 5,483.89 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 125,000.00 | expenses and taxes paid..... | 43,831.54 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 124,960.00 |
| U. S. bonds on hand..... | 5,000.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 302.48 |
| Stocks, securities, etc..... | 341,662.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 2,000.00 | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | 3,222.97 |
| Due from State banks and bankers..... | 218.07 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,244.81 | Individual deposits..... | 292,387.42 |
| Internal-revenue stamps..... | | United States deposits..... | 125,000.00 |
| Checks and other cash items..... | 2,820.90 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | 55,000.00 |
| Bills of other national banks..... | 9,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 215.32 | Bills payable..... | 10,000.00 |
| Specie..... | 27,329.00 | Liabilities other than those above | |
| Legal-tender notes..... | 5,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 904,704.41 | Total..... | 904,704.41 |

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,385.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 245.21 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 31,008.00 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 27,463.41 |
| Stocks, securities, etc..... | 83,833.00 | Due to State banks and bankers..... | 5,880.24 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 2,000.00 | ings banks..... | 5,838.42 |
| Due from other national banks..... | 5,270.07 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 7,616.11 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 89,519.12 | Individual deposits..... | 374,412.31 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,531.07 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 188.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 107.27 | Bills payable..... | |
| Specie..... | 14,017.30 | Liabilities other than those above | |
| Legal-tender notes..... | 11,640.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 539,602.38 | Total..... | 539,602.38 |

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$429,088.03 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,888.06 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 18,878.21 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 99,150.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 1,556.67 |
| Stocks, securities, etc..... | 84,769.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 4,122.08 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 6,499.41 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 101,018.10 | Individual deposits..... | 494,809.70 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 6,671.99 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 5,160.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 293.84 | Bills payable..... | |
| Specie..... | 34,871.57 | Liabilities other than those above | |
| Legal-tender notes..... | 4,072.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 784,454.58 | Total..... | 784,454.58 |

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President*.

No. 1887.

A. T. EATON, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$655,850.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,216.40 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 13,660.77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 708.75 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 270,700.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,790.34 | Due to approved reserve agents | 1,050.87 |
| Other real estate and mortg'g owned | 1,225.00 | Dividends unpaid | 1,160.00 |
| Due from other national banks | 20,978.16 | Individual deposits | 976,297.21 |
| Due from State banks and bankers | 22,582.44 | United States deposits | |
| Due from approved reserve agents | 126,927.26 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,507.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 668.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 697.67 | | |
| Specie | 68,126.20 | | |
| Legal-tender notes | 5,610.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,252,877.60 | Total | 1,252,877.60 |

Exchange National Bank, Olean.

FRANK L. BARTLETT, *President*.

No. 2376.

A. I. WILLIAMS, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,597,968.03 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 254.98 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Undivided profits, less current expenses and taxes paid | 115,132.48 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 125,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,217.24 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 23,298.54 |
| Stocks, securities, etc. | 867,650.00 | Due to trust companies and savings banks | 46,496.43 |
| Bank's house, furniture, and fixtures | 35,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 10,030.00 |
| Due from other national banks | 4,250.62 | Individual deposits | 2,156,413.29 |
| Due from State banks and bankers | 32,656.57 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 199,697.38 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,975.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 119.12 | | |
| Specie | 67,845.55 | | |
| Legal-tender notes | 61,242.00 | | |
| Redemption fund with Treas. U. S. | 6,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,054,587.98 | Total | 3,054,587.98 |

National State Bank, Oneida.

ANDREW J. FRENCH, *President*.

No. 2401.

AUSTIN B. FRENCH, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$124,874.02 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 73.37 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 10,279.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,072.28 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 20,986.31 | Due to trust companies and savings banks | 2,000.00 |
| Bank's house, furniture, and fixtures | 10,740.50 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 8,000.00 | Dividends unpaid | |
| Due from other national banks | 2,048.58 | Individual deposits | 87,291.85 |
| Due from State banks and bankers | 64.98 | United States deposits | |
| Due from approved reserve agents | 4,326.73 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 33.21 | U. S. bond account | |
| Checks and other cash items | 479.08 | Notes and bills rediscounted | 7,771.97 |
| Exchanges for clearing house | | Bills payable | 2,000.00 |
| Bills of other national banks | 741.00 | Liabilities other than those above stated | 1,100.00 |
| Fractional currency, nickels, cents | 499.00 | | |
| Specie | 7,449.18 | | |
| Legal-tender notes | 200.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 243,515.96 | Total | 243,515.96 |

NEW YORK.

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,969.11 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 27,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,809.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 27,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 216.01 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6.35 |
| Stocks, securities, etc..... | 108,402.50 | Due to trust companies and savings banks..... | 27,120.66 |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,604.91 | Individual deposits..... | 182,639.52 |
| Due from State banks and bankers..... | 2,018.66 | United States deposits..... | |
| Due from approved reserve agents..... | 46,859.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 744.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,767.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 640.91 | | |
| Specie..... | 13,025.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 367,881.86 | Total | 367,881.86 |

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$316,819.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,366.15 | Surplus fund..... | 28,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,731.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 7,538.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 829.81 |
| Stocks, securities, etc..... | 243,940.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 34,060.63 | Dividends unpaid..... | |
| Due from other national banks..... | 6,184.11 | Individual deposits..... | 644,131.29 |
| Due from State banks and bankers..... | 3,254.55 | United States deposits..... | |
| Due from approved reserve agents..... | 59,631.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 176.00 | U. S. bond account..... | |
| Checks and other cash items..... | 14,117.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 432.83 | | |
| Specie..... | 33,619.00 | | |
| Legal-tender notes..... | 18,470.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 808,231.79 | Total | 808,231.79 |

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$195,175.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,407.17 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,917.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,600.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 699.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 220.96 |
| Stocks, securities, etc..... | 1,299,850.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | 11,184.34 |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,112.60 | Individual deposits..... | 1,497,973.30 |
| Due from State banks and bankers..... | 330.38 | United States deposits..... | |
| Due from approved reserve agents..... | 203,971.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,765.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 263.20 | | |
| Specie..... | 95,394.20 | | |
| Legal-tender notes..... | 14,256.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,932,595.92 | Total | 1,932,595.92 |

NEW YORK.

First National Bank, Oriskany Falls.

A. W. REYNOLDS, *President.*

No. 6630.

C. W. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,716.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 444.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,074.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,233.68 | Individual deposits..... | 33,461.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,265.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.06 | | |
| Specie..... | 2,361.90 | | |
| Legal-tender notes..... | 1,620.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,906.48 | Total..... | 73,906.48 |

First National Bank, Ossining.

H. C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,282.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 430.94 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,662.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,237.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,005.46 |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,016.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 86,345.97 | Dividends unpaid..... | 10.50 |
| Due from other national banks..... | 5,429.58 | Individual deposits..... | 261,789.48 |
| Due from State banks and bankers..... | 9,899.13 | United States deposits..... | |
| Due from approved reserve agents..... | 43,768.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 466.32 | | |
| Specie..... | 3,642.50 | | |
| Legal-tender notes..... | 25,642.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 427,705.69 | Total..... | 427,705.69 |

Ossining National Bank, Ossining.

GEO. F. SECOR, *President.*

No. 6552.

GEORGE F. HOAG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,112.79 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17.97 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,572.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,845.16 |
| Premiums on U. S. bonds..... | 2,093.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 5,211.92 |
| Bank's house, furniture, and fixtures..... | 4,998.80 | Due to approved reserve agents..... | 4,940.83 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,632.75 | Individual deposits..... | 145,823.52 |
| Due from State banks and bankers..... | 29,908.79 | United States deposits..... | |
| Due from approved reserve agents..... | 30,320.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 413.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,980.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.02 | | |
| Specie..... | 16,373.60 | | |
| Legal-tender notes..... | 4,150.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 310,393.98 | Total..... | 310,393.98 |

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$467,668.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 693.79 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 89,272.88 |
| U. S. bonds to secure deposits..... | 105,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,414.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,844.15 |
| Stocks, securities, etc..... | 241,977.03 | Due to trust companies and savings banks..... | 13,776.80 |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 84,434.29 | Individual deposits..... | 756,619.95 |
| Due from State banks and bankers..... | 35,304.03 | United States deposits..... | 100,852.76 |
| Due from approved reserve agents..... | 93,056.69 | Deposits of U. S. disbursing officers..... | 842.66 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,343.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 252.49 | | |
| Specie..... | 79,093.55 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total | 1,218,624.16 | Total | 1,218,624.16 |

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,535.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 370.46 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 54,980.55 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 6,116.77 |
| Stocks, securities, etc..... | 75,494.97 | Due to State banks and bankers..... | 264.66 |
| Bank'g house, furniture, and fixtures..... | 31,000.00 | Due to trust companies and savings banks..... | 9,596.79 |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 81,892.79 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 414.06 | Individual deposits..... | 302,864.30 |
| Due from approved reserve agents..... | 59,360.16 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4,084.44 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,355.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 98.87 | Liabilities other than those above stated..... | |
| Specie..... | 25,967.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 5,000.00 | | |
| Total | 528,823.07 | Total | 528,823.07 |

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$373,006.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,328.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,018.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 160.00 | Due to other national banks..... | 777.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 26.07 |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 37,734.92 | Individual deposits..... | 385,414.91 |
| Due from State banks and bankers..... | 50.00 | United States deposits..... | |
| Due from approved reserve agents..... | 58,947.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,388.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,811.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.92 | | |
| Specie..... | 27,274.00 | | |
| Legal-tender notes..... | 1,950.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 570,237.08 | Total | 570,237.08 |

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$229,722.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,563.22 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,033.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 976.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,756.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 52.50 |
| Due from other national banks..... | 2,428.19 | Individual deposits..... | 224,674.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,746.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,234.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 355.10 | | |
| Specie..... | 10,371.85 | | |
| Legal-tender notes..... | 7,306.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 336,736.04 | Total..... | 336,736.04 |

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,275.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 294.57 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,752.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 297.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | 1,951.55 |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 5,693.06 | Individual deposits..... | 175,777.44 |
| Due from State banks and bankers..... | 190.08 | United States deposits..... | |
| Due from approved reserve agents..... | 37,779.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,013.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 670.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.01 | | |
| Specie..... | 8,499.20 | | |
| Legal-tender notes..... | 3,455.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 301,923.65 | Total..... | 301,923.65 |

First National Bank, Oxford.

JOHN R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,924.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4.10 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,965.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,440.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 215,855.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,529.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 263.88 | Individual deposits..... | 274,180.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,040.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,634.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,583.00 | Liabilities other than those above stated..... | 1,200.00 |
| Fractional currency, nickels, cents..... | 151.16 | | |
| Specie..... | 11,590.00 | | |
| Legal-tender notes..... | 4,240.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 608,815.54 | Total..... | 608,815.54 |

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,250.53 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,889.55 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,265.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 110,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 116,831.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,386.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 307.31 | | |
| Specie..... | 10,763.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 335,596.87 | Total | 335,596.87 |

Citizens' National Bank, Patchogue.

MILTON G. WIGGINS, *President.*

No. 6785.

S. N. GERARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$54,879.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 300.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,151.25 | Due to trust companies and savings banks..... | |
| Bank's g'house, furniture, and fixtures..... | 2,362.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 58,804.15 |
| Due from State banks and bankers..... | 17,241.17 | United States deposits..... | |
| Due from approved reserve agents..... | 17,110.03 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 650.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 785.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.20 | | |
| Specie..... | 6,504.95 | | |
| Legal-tender notes..... | 3,090.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 121,604.42 | Total | 121,604.42 |

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,951.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 127.19 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,952.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,946.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 275,000.00 | Due to trust companies and savings banks..... | 11,073.53 |
| Bank's g'house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 188.00 |
| Due from other national banks..... | 1,502.27 | Individual deposits..... | 206,208.03 |
| Due from State banks and bankers..... | 9,691.66 | United States deposits..... | |
| Due from approved reserve agents..... | 29,546.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 285.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.42 | | |
| Specie..... | 17,384.25 | | |
| Legal-tender notes..... | 2,140.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 465,368.18 | Total | 465,368.18 |

NEW YORK.

Westchester County National Bank, Peekskill.

C. A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$533,586.99 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 35.86 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 181,243.82 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32,980.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 352.66 |
| Stocks, securities, etc..... | 101,675.00 | Due to trust companies and savings banks..... | 24,134.84 |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 148.00 |
| Due from other national banks..... | 2,583.82 | Individual deposits..... | 499,787.73 |
| Due from State banks and bankers..... | 4,732.36 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 154,662.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,388.88 | | |
| Specie..... | 20,362.55 | | |
| Legal-tender notes..... | 14,704.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,158,647.39 | Total | 1,158,647.39 |

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,242.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 60.93 | Surplus fund..... | 8,250.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,579.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,610.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,833.12 | Individual deposits..... | 104,189.43 |
| Due from State banks and bankers..... | 2,771.60 | United States deposits..... | |
| Due from approved reserve agents..... | 7,079.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 32.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6.00 | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.50 | | |
| Specie..... | 2,221.00 | | |
| Legal-tender notes..... | 4,730.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 215,019.05 | Total | 215,019.05 |

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,588.86 | Capital stock paid in..... | \$45,000.00 |
| Overdrafts..... | 357.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 45,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,210.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 45,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,364.29 |
| Premiums on U. S. bonds..... | 3,375.00 | Due to State banks and bankers..... | 15.87 |
| Stocks, securities, etc..... | 34,056.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,075.31 | Individual deposits..... | 75,623.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,841.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 160.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.19 | | |
| Specie..... | 1,190.50 | | |
| Legal-tender notes..... | 8,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 183,234.36 | Total | 183,234.36 |

NEW YORK.

First National Bank, Plattsburgh.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$610, 095. 91 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 5, 100. 00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 580. 86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 750. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 105, 575. 13 | Due to trust companies and savings banks..... | 262. 24 |
| Bank's house, furniture, and fixtures..... | 8, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 51, 800. 94 | Dividends unpaid..... | |
| Due from other national banks..... | 224. 71 | Individual deposits..... | 834, 497. 27 |
| Due from State banks and bankers..... | 189. 06 | United States deposits..... | |
| Due from approved reserve agents..... | 93, 525. 04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 236. 33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 10, 500. 00 |
| Fractional currency, nickels, cents..... | 320. 25 | | |
| Specie..... | 52, 273. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 971, 840. 37 | Total | 971, 840. 37 |

City National Bank, Plattsburgh.

JOHN F. O'BRIEN, *President.*

No. 6613.

H. G. BAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$425, 791. 00 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 237. 82 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 10, 859. 61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2, 062. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45, 854. 50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 470, 122. 60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68, 581. 97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 256. 43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6, 220. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170. 49 | | |
| Specie..... | 15, 157. 50 | | |
| Legal-tender notes..... | 12, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 605, 982. 21 | Total | 605, 982. 21 |

Merchants' National Bank, Plattsburgh.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$866, 742. 46 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 172. 28 | Surplus fund..... | 7, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 479. 30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 89, 600. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26, 700. 00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 1, 105, 332. 77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 148, 080. 06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 480. 42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 718. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18. 85 | | |
| Specie..... | 21, 400. 00 | | |
| Legal-tender notes..... | 47, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 263, 812. 07 | Total | 1, 263, 812. 07 |

NEW YORK.

Plattsburg National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 5785.

JOHN H. MOFFITT, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts | \$430, 129. 76 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 2, 386. 82 | Surplus fund | 8, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50, 000. 00 | expenses and taxes paid | 19, 565. 61 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 100, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 8, 789. 92 | Due to other national banks | 10, 114. 92 |
| Stocks, securities, etc. | 321, 031. 45 | Due to State banks and bankers .. | 1, 903. 38 |
| Bank's house, furniture, and fixtures .. | 3, 500. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | 7, 332. 52 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 16, 959. 32 | Dividends unpaid | 115. 00 |
| Due from approved reserve agents .. | 119, 505. 27 | Individual deposits | 841, 220. 92 |
| Internal-revenue stamps | | United States deposits | 47, 557. 72 |
| Checks and other cash items | 1, 553. 97 | Deposits of U. S. disbursing officers .. | 907. 14 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 480. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 191. 66 | Bills payable | |
| Specie | 37, 325. 00 | Liabilities other than those above | |
| Legal-tender notes | 25, 159. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 129, 384. 69 | Total | 1, 129, 384. 69 |

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$226, 511. 28 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 2, 962. 14 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 28, 717. 67 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 50, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 13, 812. 68 |
| Stocks, securities, etc. | 22, 286. 75 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | 244. 81 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 150. 00 |
| Due from approved reserve agents .. | 20, 529. 34 | Individual deposits | 160, 107. 13 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 400. 05 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 70. 10 | Notes and bills rediscounted | 16, 000. 00 |
| Fractional currency, nickels, cents .. | | Bills payable | |
| Specie | 3, 010. 00 | Liabilities other than those above | |
| Legal-tender notes | 4, 450. 00 | stated | 4, 176. 99 |
| Redemption fund with Treas. U. S. .. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 332, 964. 47 | Total | 332, 964. 47 |

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$485, 680. 74 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 2, 105. 79 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 131, 718. 22 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 100, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 3, 117. 09 |
| Stocks, securities, etc. | 180, 468. 75 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 35, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 5, 452. 83 | ings banks | 19, 297. 78 |
| Due from other national banks | 360. 09 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 7, 624. 65 | Dividends unpaid | 825. 00 |
| Due from approved reserve agents .. | 71, 956. 73 | Individual deposits | 543, 617. 11 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 5, 080. 06 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 35. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 107. 56 | Bills payable | 10, 000. 00 |
| Specie | 10, 932. 00 | Liabilities other than those above | |
| Legal-tender notes | 18, 771. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 928, 575. 20 | Total | 928, 575. 20 |

NEW YORK.

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,434.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 214.01 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,093.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 104.09 |
| Stocks, securities, etc..... | 95,850.67 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 209,548.06 |
| Due from State banks and bankers..... | 30,004.00 | United States deposits..... | |
| Due from approved reserve agents..... | 113,525.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 228.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,015.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.16 | | |
| Specie..... | 24,178.40 | | |
| Legal-tender notes..... | 1,995.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 475,550.90 | Total..... | 475,550.90 |

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,278.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 41.21 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 13,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,155.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26,900.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 800.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | | Individual deposits..... | 188,783.62 |
| Due from State banks and bankers..... | 10,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 48,040.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.48 | U. S. bond account..... | |
| Checks and other cash items..... | 161.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 94.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.48 | | |
| Specie..... | 13,464.26 | | |
| Legal-tender notes..... | 985.00 | | |
| Redemption fund with Treas. U. S..... | 675.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 272,478.71 | Total..... | 272,478.71 |

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,558.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 35.27 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,894.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,092.14 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 82,511.54 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | 1,206.57 | Individual deposits..... | 225,663.29 |
| Due from State banks and bankers..... | 8,564.80 | United States deposits..... | |
| Due from approved reserve agents..... | 26,941.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 190.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.82 | | |
| Specie..... | 12,976.00 | | |
| Legal-tender notes..... | 906.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 334,655.57 | Total..... | 334,655.57 |

NEW YORK.

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$418,337.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 339.22 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,943.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,333.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 818.77 |
| Stocks, securities, etc..... | 500,730.91 | Due to trust companies and savings banks..... | 337.61 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,300.00 | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 6,505.79 | Individual deposits..... | 872,210.59 |
| Due from State banks and bankers..... | 4,373.17 | United States deposits..... | |
| Due from approved reserve agents..... | 90,013.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,743.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,773.00 | Liabilities other than those above stated..... | 1,684.66 |
| Fractional currency, nickels, cents..... | 247.25 | | |
| Specie..... | 38,114.25 | | |
| Legal-tender notes..... | 26,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,215,477.98 | Total..... | 1,215,477.98 |

National Bank, Port Jervis.

W. L. CUDEBACK, *President.*

No. 1363.

R. D. MUIR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$279,005.86 | Capital stock paid in..... | \$130,000.00 |
| Overdrafts..... | 381.64 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 130,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,551.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 130,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 400.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 199,203.75 | Due to trust companies and savings banks..... | 808.66 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 55,287.77 | Dividends unpaid..... | |
| Due from other national banks..... | 15,570.31 | Individual deposits..... | 493,603.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,869.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,389.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 423.42 | | |
| Specie..... | 25,244.00 | | |
| Legal-tender notes..... | 12,440.00 | | |
| Redemption fund with Treas. U. S..... | 6,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 771,963.37 | Total..... | 771,963.37 |

Port Richmond National Bank, Port Richmond.

C. E. GRIFFITH, *President.*

No. 6198.

E. R. MOODY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$204,036.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3.31 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,706.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 99,100.00 | Due to trust companies and savings banks..... | 9,569.86 |
| Bank's house, furniture, and fixtures..... | 29,875.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 710.26 | Individual deposits..... | 275,148.88 |
| Due from State banks and bankers..... | 33,214.08 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,645.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.29 | | |
| Specie..... | 9,454.60 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 417,484.94 | Total..... | 417,484.94 |

NEW YORK.

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

R. H. BYRNS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,138.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,425.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,422.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 70.04 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,539.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 445.74 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 370.51 | Individual deposits..... | 242,880.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,345.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 69.97 | U. S. bond account..... | |
| Checks and other cash items..... | 906.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,440.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.04 | | |
| Specie..... | 11,979.45 | | |
| Legal-tender notes..... | 8,350.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 363,878.14 | Total..... | 363,878.14 |

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,197.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 461.85 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,043.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,373.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,305.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,845.00 | Due to approved reserve agents..... | 46.77 |
| Other real estate and mortg's owned..... | 5,440.33 | Dividends unpaid..... | |
| Due from other national banks..... | 763.28 | Individual deposits..... | 204,095.66 |
| Due from State banks and bankers..... | 474.29 | United States deposits..... | |
| Due from approved reserve agents..... | 19,644.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 432.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,482.96 | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.04 | | |
| Specie..... | 15,662.20 | | |
| Legal-tender notes..... | 5,935.00 | | |
| Redemption fund with Treas. U. S..... | 4,200.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 462,459.71 | Total..... | 462,459.71 |

Fallkill National Bank, Poughkeepsie.

FLOY M. JOHNSTON, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$739,720.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,274.86 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,844.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,846.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,393.98 |
| Stocks, securities, etc..... | 152,282.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | 11,914.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 333.00 |
| Due from other national banks..... | 25,083.35 | Individual deposits..... | 880,240.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 172,719.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 46,362.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,940.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.51 | | |
| Specie..... | 41,665.00 | | |
| Legal-tender notes..... | 20,400.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,462,572.65 | Total..... | 1,462,572.65 |

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President*.

No. 1312.

G. H. SHERMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$879,638.06 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 5,388.39 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,709.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,103.26 |
| Premiums on U. S. bonds..... | 6,125.00 | Due to State banks and bankers..... | 9,601.40 |
| Stocks, securities, etc..... | 360,732.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 41,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 294.00 |
| Due from other national banks..... | 17,105.15 | Individual deposits..... | 1,145,945.24 |
| Due from State banks and bankers..... | 57,276.05 | United States deposits..... | |
| Due from approved reserve agents..... | 66,495.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 24,756.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.04 | | |
| Specie..... | 27,805.90 | | |
| Legal-tender notes..... | 20,585.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,725,653.54 | Total..... | 1,725,653.54 |

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President*.

No. 1380.

W. C. FONDA, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$624,595.91 | Capital stock paid in..... | \$175,000.00 |
| Overdrafts..... | 530.81 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,755.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 96,826.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 20,864.15 |
| Stocks, securities, etc..... | 172,581.25 | Due to trust companies and savings banks..... | 12,440.54 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 639.00 |
| Due from other national banks..... | 77,839.32 | Individual deposits..... | 848,951.11 |
| Due from State banks and bankers..... | 103,643.40 | United States deposits..... | |
| Due from approved reserve agents..... | 109,033.10 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,248.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,891.30 | Bills payable..... | |
| Bills of other national banks..... | 10,428.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 711.66 | | |
| Specie..... | 37,958.89 | | |
| Legal-tender notes..... | 15,515.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,337,476.72 | Total..... | 1,337,476.72 |

Pulaski National Bank, Pulaski.

E. M. CLARK, *President*.

No. 1496.

LOUIS J. CLARK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,941.90 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 733.79 | Surplus fund..... | 6,100.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 238.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 945.16 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,630.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,165.79 | Individual deposits..... | 98,117.79 |
| Due from State banks and bankers..... | 10.84 | United States deposits..... | |
| Due from approved reserve agents..... | 16,418.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,655.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.67 | | |
| Specie..... | 7,450.00 | | |
| Legal-tender notes..... | 85.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155,401.14 | Total..... | 155,401.14 |

NEW YORK.

First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$123,834.96 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 608.96 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 130,000.00 | Undivided profits, less current expenses and taxes paid..... | 73,462.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 130,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,168.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 203,000.00 | Due to trust companies and savings banks..... | 1,048.01 |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 336.00 |
| Due from other national banks..... | 4,020.60 | Individual deposits..... | 149,002.10 |
| Due from State banks and bankers..... | 416.20 | United States deposits..... | |
| Due from approved reserve agents..... | 42,199.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 70.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,048.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 166.73 | | |
| Specie..... | 24,011.35 | | |
| Legal-tender notes..... | 4,640.00 | | |
| Redemption fund with Treas. U. S..... | 6,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 549,017.07 | Total..... | 549,017.07 |

First National Bank, Remsen.

GEO. E. PRITCHARD, *President.*

No. 6482.

H. W. DUNLAP, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,374.78 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,232.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 505.16 |
| Premiums on U. S. bonds..... | 2,228.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,690.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,840.24 | Individual deposits..... | 43,905.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,910.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.46 | | |
| Specie..... | 1,447.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 95,643.43 | Total..... | 95,643.43 |

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,553.21 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 337.63 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,560.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 55,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,880.48 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 154,525.01 | Due to trust companies and savings banks..... | 7,191.70 |
| Bank's house, furniture, and fixtures..... | 14,426.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 363.45 | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 11,374.17 | Individual deposits..... | 136,412.79 |
| Due from State banks and bankers..... | 25,099.67 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,385.00 | Liabilities other than those above stated..... | 4,320.00 |
| Fractional currency, nickels, cents..... | 219.95 | | |
| Specie..... | 6,115.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 381,390.36 | Total..... | 381,390.36 |

NEW YORK.

First National Bank, Richfield Springs.

HIRAM C. BROCKWAY, *President.*

No. 2651.

JAMES MCKEE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$289, 704. 96 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 887. 38 | Surplus fund | 17, 000. 00 |
| U. S. bonds to secure circulation | 60, 000. 00 | Undivided profits, less current expenses and taxes paid | 3, 498. 81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 60, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 304. 79 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 95, 498. 08 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3, 291. 57 | Individual deposits | 364, 195. 91 |
| Due from State banks and bankers | 9, 013. 81 | United States deposits | |
| Due from approved reserve agents | 43, 150. 34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | 1, 277. 55 |
| Fractional currency, nickels, cents | 102. 92 | | |
| Specie | 9, 265. 00 | | |
| Legal-tender notes | 20, 063. 00 | | |
| Redemption fund with Treas. U. S. | 3, 000. 00 | | |
| Due from Treasurer U. S. | 1, 300. 00 | | |
| Total | 546, 277. 06 | Total | 546, 277. 06 |

First National Bank, Ripley.

F. W. CRANDALL, *President.*

No. 6386.

J. W. BURROWS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$66, 441. 63 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 321. 93 | Surplus fund | 250. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 2, 156. 34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 25. 75 |
| Premiums on U. S. bonds | 1, 500. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 33, 500. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5, 200. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2, 440. 47 | Individual deposits | 99, 426. 61 |
| Due from State banks and bankers | 759. 18 | United States deposits | |
| Due from approved reserve agents | 8, 400. 15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 263. 69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 110. 00 | Liabilities other than those above stated | 295. 25 |
| Fractional currency, nickels, cents | 63. 10 | | |
| Specie | 3, 853. 80 | | |
| Legal-tender notes | 2, 550. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 151, 653. 95 | Total | 151, 653. 95 |

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$381, 299. 47 | Capital stock paid in | \$50, 000. 30 |
| Overdrafts | | Surplus fund | 25, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 18, 531. 98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 982. 26 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 39, 056. 25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 5. 00 |
| Due from other national banks | 2, 655. 39 | Individual deposits | 386, 673. 70 |
| Due from State banks and bankers | 22, 838. 02 | United States deposits | |
| Due from approved reserve agents | 31, 741. 08 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5, 685. 43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20, 000. 00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 349. 75 | | |
| Specie | 16, 442. 55 | | |
| Legal-tender notes | 500. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 513, 692. 94 | Total | 513, 692. 94 |

NEW YORK.

Flour City National Bank, Rochester.

WALTER B. DUFFY, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,656,222.30 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,689.64 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,297.54 |
| U. S. bonds to secure deposits..... | 225,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 170,154.72 |
| Premiums on U. S. bonds..... | 28,992.19 | Due to State banks and bankers..... | 56,483.69 |
| Stocks, securities, etc..... | 334,687.97 | Due to trust companies and savings banks..... | 365,945.46 |
| Bank's house, furniture, and fixtures..... | 66,272.00 | Due to approved reserve agents..... | 39,642.18 |
| Other real estate and mortg'owned..... | 91,782.34 | Dividends unpaid..... | |
| Due from other national banks..... | 57,054.48 | Individual deposits..... | 1,878,372.61 |
| Due from State banks and bankers..... | 28,527.24 | United States deposits..... | 223,207.83 |
| Due from approved reserve agents..... | 321,117.26 | Deposits of U. S. disbursing officers..... | 1,119.30 |
| Internal-revenue stamps..... | | U. S. bond account..... | 30,000.00 |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 19,147.55 | Bills payable..... | |
| Bills of other national banks..... | 27,955.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,332.86 | | |
| Specie..... | 98,482.50 | | |
| Legal-tender notes..... | 64,960.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,541,223.33 | Total..... | 3,541,223.33 |

Traders' National Bank, Rochester.

H. C. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,057,230.08 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 9,639.52 | Surplus fund..... | 650,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,227.96 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 162,664.56 |
| Premiums on U. S. bonds..... | 12,000.00 | Due to State banks and bankers..... | 61,806.20 |
| Stocks, securities, etc..... | 297,707.00 | Due to trust companies and savings banks..... | 170,226.65 |
| Bank's house, furniture, and fixtures..... | 27,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 79,124.67 | Dividends unpaid..... | |
| Due from other national banks..... | 74,682.59 | Individual deposits..... | 3,863,362.85 |
| Due from State banks and bankers..... | 14,988.45 | United States deposits..... | 150,000.00 |
| Due from approved reserve agents..... | 368,700.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,559.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 26,494.90 | Bills payable..... | |
| Bills of other national banks..... | 11,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 486.63 | | |
| Specie..... | 125,232.50 | | |
| Legal-tender notes..... | 99,842.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 5,622,288.22 | Total..... | 5,622,288.22 |

First National Bank, Rome.

J. S. HASELTON, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$467,495.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 644.43 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,130.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,345.58 |
| Premiums on U. S. bonds..... | 5,650.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 71,680.89 | Due to trust companies and savings banks..... | 55,874.90 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 2,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,803.04 | Individual deposits..... | 475,951.21 |
| Due from State banks and bankers..... | 312.09 | United States deposits..... | |
| Due from approved reserve agents..... | 94,446.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,194.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 349.13 | | |
| Specie..... | 30,100.00 | | |
| Legal-tender notes..... | 5,026.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 800,302.40 | Total..... | 800,302.40 |

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$445,069.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 227.91 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 89,475.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,382.78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 209.98 |
| Stocks, securities, etc..... | 146,487.50 | Due to trust companies and savings banks..... | 61,390.22 |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 712.00 |
| Due from other national banks..... | 1,731.60 | Individual deposits..... | 449,241.16 |
| Due from State banks and bankers..... | 47.51 | United States deposits..... | |
| Due from approved reserve agents..... | 61,738.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,135.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 296.45 | | |
| Specie..... | 24,208.95 | | |
| Legal-tender notes..... | 12,768.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 822,411.35 | Total..... | 822,411.35 |

Rye National Bank, Rye.

W. H. PARSONS, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,555.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | .27 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,763.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11.08 |
| Premiums on U. S. bonds..... | 698.75 | Due to State banks and bankers..... | 88.62 |
| Stocks, securities, etc..... | 73,846.68 | Due to trust companies and savings banks..... | 229.03 |
| Bank's house, furniture, and fixtures..... | 7,655.60 | Due to approved reserve agents..... | 2,735.96 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,943.88 | Individual deposits..... | 261,733.74 |
| Due from State banks and bankers..... | 5,838.62 | United States deposits..... | |
| Due from approved reserve agents..... | 17,568.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,123.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 294.35 | | |
| Specie..... | 12,886.45 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 338,561.83 | Total..... | 338,561.83 |

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEORGE C. MARKELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,117.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 769.20 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,061.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 900.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,281.15 | Dividends unpaid..... | 1,160.00 |
| Due from other national banks..... | 466.84 | Individual deposits..... | 232,803.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 85,689.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 124.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 935.00 | Liabilities other than those above stated..... | 10,019.52 |
| Fractional currency, nickels, cents..... | 35.28 | | |
| Specie..... | 9,176.10 | | |
| Legal-tender notes..... | 9,847.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 399,941.72 | Total..... | 399,941.72 |

NEW YORK.

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$314, 286. 48 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2. 95 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 42, 356. 98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 30. 58 |
| Stocks, securities, etc..... | 30, 624. 06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11, 900. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 43, 406. 82 | Individual deposits..... | 368, 983. 19 |
| Due from State banks and bankers..... | 3, 542. 26 | United States deposits..... | |
| Due from approved reserve agents..... | 48, 784. 42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 28. 49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93. 97 | | |
| Specie..... | 19, 781. 30 | | |
| Legal-tender notes..... | 5, 420. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 531, 370. 75 | Total..... | 531, 370. 75 |

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$159, 595. 28 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 207. 00 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 292. 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24, 900. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 174. 66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81, 200. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4, 000. 00 | Dividends unpaid..... | 238. 00 |
| Due from other national banks..... | 319. 86 | Individual deposits..... | 204, 041. 86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26, 394. 22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 501. 89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50. 02 | | |
| Specie..... | 16, 129. 15 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 319, 647. 42 | Total..... | 319, 647. 42 |

People's National Bank, Salem.

W. C. LARMON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$96, 396. 47 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2. 12 | Surplus fund..... | 9, 600. 00 |
| U. S. bonds to secure circulation..... | 18, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 053. 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 547. 41 |
| Premiums on U. S. bonds..... | 1, 620. 00 | Due to State banks and bankers..... | 264. 55 |
| Stocks, securities, etc..... | 10, 478. 39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 90, 793. 14 |
| Due from State banks and bankers..... | 250. 93 | United States deposits..... | |
| Due from approved reserve agents..... | 29, 977. 65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 760. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 230. 96 | | |
| Specie..... | 7, 481. 70 | | |
| Legal-tender notes..... | 160. 00 | | |
| Redemption fund with Treas. U. S..... | 900. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 172, 258. 22 | Total..... | 172, 258. 22 |

NEW YORK.

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$449,053.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 711.81 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,407.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,760.99 |
| Premiums on U. S. bonds..... | 2,800.00 | Due to State banks and bankers..... | 257.59 |
| Stocks, securities, etc..... | 104,730.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,183.15 | Individual deposits..... | 583,605.03 |
| Due from State banks and bankers..... | 760.05 | United States deposits..... | |
| Due from approved reserve agents..... | 71,354.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,200.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 403.93 | | |
| Specie..... | 18,958.25 | | |
| Legal-tender notes..... | 18,800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 737,031.28 | Total | 737,031.28 |

Sandy Hill National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 6470.

CHAS. T. BEACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$638,502.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,038.22 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,012.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 832.05 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 200,201.25 | Due to trust companies and savings banks..... | 2,144.36 |
| Bank's house, furniture, and fixtures..... | 8,600.00 | Due to approved reserve agents..... | 26,226.61 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 887.18 | Individual deposits..... | 907,949.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 96,872.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,757.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 564.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 428.31 | | |
| Specie..... | 30,668.60 | | |
| Legal-tender notes..... | 21,230.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,020,665.13 | Total | 1,020,665.13 |

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$231,318.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,854.73 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,597.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,940.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,863.45 | Individual deposits..... | 344,238.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 85,545.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,671.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.74 | | |
| Specie..... | 31,096.05 | | |
| Legal-tender notes..... | 13,308.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 437,336.30 | Total | 437,336.30 |

NEW YORK.

First National Bank, Saratoga Springs.

WM. B. GAGE, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,047,443.16 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 10,433.94 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,814.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,751.24 |
| Premiums on U. S. bonds..... | 4,100.00 | Due to State banks and bankers..... | 7,521.61 |
| Stocks, securities, etc..... | 57,939.74 | Due to trust companies and savings banks..... | 3,883.56 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 44,160.49 | Dividends unpaid..... | |
| Due from other national banks..... | 3,016.21 | Individual deposits..... | 1,217,712.27 |
| Due from State banks and bankers..... | 9,799.72 | United States deposits..... | |
| Due from approved reserve agents..... | 137,789.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 93.88 | U. S. bond account..... | |
| Checks and other cash items..... | 31.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,956.44 | Bills payable..... | |
| Bills of other national banks..... | 2,248.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 472.60 | | |
| Specie..... | 14,535.75 | | |
| Legal-tender notes..... | 89,412.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,596,682.74 | Total | 1,596,682.74 |

Citizens' National Bank, Saratoga Springs.

C. B. THOMAS, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$816,917.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,170.22 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,934.02 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 96,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49,885.32 |
| Premiums on U. S. bonds..... | 24,000.00 | Due to State banks and bankers..... | 548.74 |
| Stocks, securities, etc..... | 214,371.47 | Due to trust companies and savings banks..... | 3,691.25 |
| Bank's house, furniture, and fixtures..... | 34,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,846.72 | Dividends unpaid..... | 140.00 |
| Due from other national banks..... | 6,093.04 | Individual deposits..... | 1,225,240.02 |
| Due from State banks and bankers..... | 21,812.37 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 152,117.12 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 439.20 | U. S. bond account..... | |
| Checks and other cash items..... | 507.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18,017.52 | Bills payable..... | |
| Bills of other national banks..... | 13,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 782.64 | | |
| Specie..... | 42,004.65 | | |
| Legal-tender notes..... | 55,649.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,733,639.35 | Total | 1,733,639.35 |

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$384,486.98 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 11,350.71 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,414.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,240.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 666.36 |
| Stocks, securities, etc..... | 8,275.00 | Due to trust companies and savings banks..... | 32,371.16 |
| Bank's house, furniture, and fixtures..... | 14,360.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,263.97 |
| Due from other national banks..... | 16,193.41 | Individual deposits..... | 159,121.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,502.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,116.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 985.00 | Liabilities other than those above stated..... | 25,000.00 |
| Fractional currency, nickels, cents..... | 134.46 | | |
| Specie..... | 9,670.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 524,078.89 | Total | 524,078.89 |

NEW YORK.

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President*.

No. 5186.

DOW CLOCK, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$93,902.63 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,308.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 434.48 |
| Premiums on U. S. bonds | 2,300.00 | Due to State banks and bankers | 5,078.29 |
| Stocks, securities, etc. | 47,183.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 119,734.19 |
| Due from State banks and bankers | 148.85 | United States deposits | |
| Due from approved reserve agents | 31,362.27 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,136.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 272.72 | | |
| Specie | 7,480.00 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 240,585.47 | Total | 240,585.47 |

Mohawk National Bank, Schenectady.

J. A. DE REMER, *President*.

No. 1226.

E. L. MILMINE, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$345,076.56 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 451.57 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 129,855.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 96,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,171.03 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,047.83 |
| Stocks, securities, etc. | 145,165.30 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 731.39 |
| Due from other national banks | 2,345.40 | Individual deposits | 469,520.99 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 142,628.22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,118.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | 8,334.72 | Bills payable | |
| Bills of other national banks | 2,345.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 543.94 | | |
| Specie | 25,553.30 | | |
| Legal-tender notes | 15,364.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 818,926.69 | Total | 818,926.69 |

Union National Bank, Schenectady.

WILLIS T. HANSON, *President*.

No. 4711.

J. E. VAN EPS, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$506,986.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,758.41 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 29,593.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 823.54 |
| Premiums on U. S. bonds | 1,987.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 109,565.62 | Due to trust companies and savings banks | 7,144.11 |
| Bank's house, furniture, and fixtures | 45,699.90 | Due to approved reserve agents | 12,954.84 |
| Other real estate and mortg's owned | | Dividends unpaid | 248.50 |
| Due from other national banks | 4,993.45 | Individual deposits | 978,152.02 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 384,185.52 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,386.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35,400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,391.09 | | |
| Specie | 71,563.00 | | |
| Legal-tender notes | 27,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 2,000.00 | | |
| Total | 1,303,916.78 | Total | 1,303,916.78 |

NEW YORK.

Schenevus National Bank, Schenevus.

JOHN GRANET, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,057.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 147.27 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,252.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 105,897.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 5,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 155.00 |
| Due from other national banks..... | 819.08 | Individual deposits..... | 167,744.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,272.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 600.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.44 | | |
| Specie..... | 10,200.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 249,152.19 | Total..... | 249,152.19 |

National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEVOE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$251,282.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,274.06 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,003.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,158.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 871.80 |
| Stocks, securities, etc..... | 17,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 1,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 11,300.00 | Dividends unpaid..... | 10.00 |
| Due from other national banks..... | 790.09 | Individual deposits..... | 224,181.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,782.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 339.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 196.80 | | |
| Specie..... | 3,386.75 | | |
| Legal-tender notes..... | 10,323.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treas. U. S..... | 1,000.00 | | |
| Total..... | 334,725.41 | Total..... | 334,725.41 |

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

A. R. PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$523,546.76 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,910.92 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,132.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 896.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,431.48 | Due to trust companies and savings banks..... | 27,969.53 |
| Bank'g house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 4,457.84 | Individual deposits..... | 567,319.07 |
| Due from State banks and bankers..... | 7,911.30 | United States deposits..... | |
| Due from approved reserve agents..... | 66,819.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,839.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 638.00 | Liabilities other than those above stated..... | 1,408.21 |
| Fractional currency, nickels, cents..... | 644.32 | | |
| Specie..... | 53,836.50 | | |
| Legal-tender notes..... | 11,600.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 899,636.28 | Total..... | 899,636.28 |

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,425.79 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 292.23 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,980.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,468.78 |
| Premiums on U. S. bonds..... | 788.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 131,830.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 731.58 | Individual deposits..... | 175,053.42 |
| Due from State banks and bankers..... | 1,874.73 | United States deposits..... | |
| Due from approved reserve agents..... | 43,535.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 111.94 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,304.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.05 | | |
| Specie..... | 12,060.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 488,002.44 | Total..... | 488,002.44 |

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,416.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 353.64 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,777.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125,211.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 86.67 | Individual deposits..... | 395,476.27 |
| Due from State banks and bankers..... | 50,818.67 | United States deposits..... | |
| Due from approved reserve agents..... | 23,909.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 121.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117.97 | | |
| Specie..... | 14,935.00 | | |
| Legal-tender notes..... | 16,522.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 573,253.40 | Total..... | 573,253.40 |

Silver Springs National Bank, Silver Springs.

J. M. DUNCAN, *President.*

No. 6148.

J. G. KERSHAW, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,493.41 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.27 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 823.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,950.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,141.36 | Individual deposits..... | 46,061.99 |
| Due from State banks and bankers..... | 2,033.33 | United States deposits..... | |
| Due from approved reserve agents..... | 5,983.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 85.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.32 | | |
| Specie..... | 591.50 | | |
| Legal-tender notes..... | 3,467.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,885.93 | Total..... | 99,885.93 |

NEW YORK.

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DUBSTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,075.15 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 146.85 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,013.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 384.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 147.88 |
| Stocks, securities, etc..... | 155,782.50 | Due to trust companies and savings banks..... | 16,032.96 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,450.12 | Individual deposits..... | 278,908.52 |
| Due from State banks and bankers..... | 59.15 | United States deposits..... | |
| Due from approved reserve agents..... | 41,454.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,527.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.80 | | |
| Specie..... | 14,100.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 462,486.95 | Total..... | 462,486.95 |

First National Bank, South Glens Falls.

J. SEWARD WHITE, *President.*

No. 5851.

F. A. COMSTOCK, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$36,523.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2.77 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,903.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 625.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,511.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,121.12 | Individual deposits..... | 55,437.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,374.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.28 | | |
| Specie..... | 3,682.70 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 92,341.30 | Total..... | 92,341.30 |

First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$55,659.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 15.73 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,947.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,721.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,452.59 |
| Stocks, securities, etc..... | 62,026.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,778.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,250.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 127,369.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,151.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 307.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.81 | | |
| Specie..... | 8,593.50 | | |
| Legal-tender notes..... | 2,740.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 172,741.80 | Total..... | 172,741.80 |

NEW YORK.

Citizens' National Bank, Springville.

H. CURTIS, *President*.

No. 6330.

F. H. FURMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$63,790.42 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 220.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid | 472.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 950.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 878.10 | Individual deposits | 42,025.86 |
| Due from State banks and bankers .. | 175.25 | United States deposits | |
| Due from approved reserve agents .. | 1,518.99 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 229.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 340.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 63.14 | | |
| Specie | 1,760.45 | | |
| Legal-tender notes | 1,760.00 | | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 78,748.54 | Total | 78,748.54 |

National Bank, Stamford.

J. H. MERCHANT, *President*.

No. 2602.

G. W. KENDALL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$231,025.60 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,154.91 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation .. | 75,000.00 | Undivided profits, less current expenses and taxes paid | 26,782.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 61,838.47 | Due to trust companies and savings banks | 554.72 |
| Bank'g house, furniture, and fixtures .. | 7,529.13 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 1,657.75 |
| Due from other national banks | 1,138.09 | Individual deposits | 259,071.56 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 78,962.79 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,001.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 117.48 | | |
| Specie | 6,548.90 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. .. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 478,066.89 | Total | 478,066.89 |

Stapleton National Bank, Stapleton.

F. C. TOWNSEND, *President*.

No. 6562.

ROBERT H. GILL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,372.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 172.20 | Surplus fund | |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,321.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,015.63 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 73,287.74 | Due to trust companies and savings banks | 3,451.59 |
| Bank'g house, furniture, and fixtures .. | 3,299.31 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 186,293.79 |
| Due from State banks and bankers .. | 9,952.43 | United States deposits | |
| Due from approved reserve agents .. | 25,120.03 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 179.03 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 160.70 | | |
| Specie | 12,736.50 | | |
| Legal-tender notes | 4,400.00 | | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | 900.00 | | |
| Total | 318,066.51 | Total | 318,066.51 |

NEW YORK.

Suffern National Bank, Suffern.

J. B. CAMPBELL, *President.*

No. 5846.

J. F. DURYEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,722.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 56.13 | Surplus fund..... | 2,250.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,099.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,295.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,303.05 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,700.00 | Due to trust companies and savings banks..... | 1,192.05 |
| Bank's house, furniture, and fixtures..... | 2,404.03 | Due to approved reserve agents..... | 6,000.00 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,965.94 | Individual deposits..... | 138,193.39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,963.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 187.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 680.00 | Bills payable..... | |
| Bills of other national banks..... | 380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 354.40 | | |
| Specie..... | 13,024.10 | | |
| Legal-tender notes..... | 4,400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 198,332.83 | Total | 198,332.83 |

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,773,716.06 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,660.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 50.00 | Due to other national banks..... | 30,617.47 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,503.99 |
| Stocks, securities, etc..... | 88,630.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 38,211.07 | Individual deposits..... | 3,157,589.49 |
| Due from State banks and bankers..... | 188,273.69 | United States deposits..... | |
| Due from approved reserve agents..... | 356,813.61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 27,143.78 | Bills payable..... | |
| Bills of other national banks..... | 20,645.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,890.27 | | |
| Specie..... | 203,095.50 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 3,895,371.48 | Total | 3,895,371.48 |

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$823,108.75 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 169.00 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,299.48 |
| U. S. bonds to secure deposits..... | 150,000.00 | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 538.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,103.73 |
| Stocks, securities, etc..... | 863.24 | Due to trust companies and savings banks..... | 50,000.00 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 2,557.18 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,403.56 | Individual deposits..... | 500,090.04 |
| Due from State banks and bankers..... | 118.04 | United States deposits..... | 147,463.82 |
| Due from approved reserve agents..... | 33,948.44 | Deposits of U. S. disbursing officers..... | 2,484.87 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,390.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,178.66 | Bills payable..... | |
| Bills of other national banks..... | 7,754.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 729.52 | | |
| Specie..... | 33,873.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,421,537.12 | Total | 1,421,537.12 |

NEW YORK.

American Exchange National Bank, Syracuse.

M. C. PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$681,751.26 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 8,049.98 | Surplus fund | ..... |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 4,409.44 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | 57,805.20 |
| Premiums on U. S. bonds | 11,000.00 | Due to State banks and bankers | 4,008.10 |
| Stocks, securities, etc. | 750.00 | Due to trust companies and savings banks | 69,500.00 |
| Bank's house, furniture, and fixtures | ..... | Due to approved reserve agents | 13,617.65 |
| Other real estate and mortg's owned | 15,568.57 | Dividends unpaid | ..... |
| Due from other national banks | 20,475.81 | Individual deposits | 421,662.11 |
| Due from State banks and bankers | 3,265.19 | United States deposits | ..... |
| Due from approved reserve agents | 34,878.25 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 420.00 | Notes and bills rediscounted | 6,847.57 |
| Exchanges for clearing house | 15,686.97 | Bills payable | 58,432.84 |
| Bills of other national banks | 1,051.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | ..... |  |  |
| Specie | 22,775.88 | | |
| Legal-tender notes | 10,610.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 1,036,282.91 | Total | 1,036,282.91 |

Merchants' National Bank, Syracuse.

H. W. PLUMB, *President.*

No. 1342.

CHARLES A. BRIDGEMAN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,270,078.13 | Capital stock paid in | \$180,000.00 |
| Overdrafts | 4,524.27 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 136,411.21 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | ..... | Due to other national banks | 10,363.92 |
| Premiums on U. S. bonds | ..... | Due to State banks and bankers | 128.61 |
| Stocks, securities, etc. | 5,555.98 | Due to trust companies and savings banks | 125,000.00 |
| Bank's house, furniture, and fixtures | ..... | Due to approved reserve agents | 9,321.35 |
| Other real estate and mortg's owned | 25,318.16 | Dividends unpaid | ..... |
| Due from other national banks | 24,882.04 | Individual deposits | 1,011,678.33 |
| Due from State banks and bankers | 6,155.61 | United States deposits | ..... |
| Due from approved reserve agents | 135,628.86 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 286.85 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 24,898.04 | Bills payable | ..... |
| Bills of other national banks | 11,779.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | ..... |  |  |
| Specie | 26,075.00 | | |
| Legal-tender notes | 35,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 1,622,903.42 | Total | 1,622,903.42 |

National Bank, Syracuse.

L. C. SMITH, *President.*

No. 5465.

C. H. SANFORD, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,091,351.41 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,701.70 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 26,037.80 |
| U. S. bonds to secure deposits | ..... | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | ..... | State-bank notes outstanding | ..... |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | 17,253.62 |
| Premiums on U. S. bonds | 10,500.00 | Due to State banks and bankers | 12,433.78 |
| Stocks, securities, etc. | 51,829.11 | Due to trust companies and savings banks | 77,432.40 |
| Bank's house, furniture, and fixtures | 55,000.00 | Due to approved reserve agents | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid | ..... |
| Due from other national banks | 9,688.12 | Individual deposits | 1,103,601.73 |
| Due from State banks and bankers | 5,640.63 | United States deposits | ..... |
| Due from approved reserve agents | 153,526.04 | Deposits of U. S. disbursing officers | ..... |
| Internal-revenue stamps | ..... | U. S. bond account | ..... |
| Checks and other cash items | 712.81 | Notes and bills rediscounted | ..... |
| Exchanges for clearing house | 17,447.07 | Bills payable | ..... |
| Bills of other national banks | 7,000.00 | Liabilities other than those above stated | ..... |
| Fractional currency, nickels, cents | 64.84 | | |
| Specie | 54,033.60 | | |
| Legal-tender notes | 7,264.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | ..... |  |  |
| Total | 1,676,759.33 | Total | 1,676,759.33 |

NEW YORK.

Salt Springs National Bank, Syracuse,

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$793,172.70 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,300.56 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,837.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 351.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 651.13 |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | 88,500.00 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 4,527.79 |
| Other real estate and mortg's owned..... | 31,397.11 | Dividends unpaid..... | |
| Due from other national banks..... | 13,969.89 | Individual deposits..... | 590,350.08 |
| Due from State banks and bankers..... | 140.23 | United States deposits..... | |
| Due from approved reserve agents..... | 49,699.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 657.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,235.87 | Bills payable..... | 41,461.27 |
| Bills of other national banks..... | 14,174.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 769.88 | | |
| Specie..... | 24,682.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,125,679.39 | Total..... | 1,125,679.39 |

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$344,969.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19.11 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,089.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 38,189.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,954.10 |
| Stocks, securities, etc..... | 209,816.67 | Due to trust companies and savings banks..... | 20,266.52 |
| Bank's house, furniture, and fixtures..... | 31,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 5,119.66 | Individual deposits..... | 472,251.91 |
| Due from State banks and bankers..... | 4,894.73 | United States deposits..... | |
| Due from approved reserve agents..... | 31,917.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,388.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.14 | | |
| Specie..... | 3,440.00 | | |
| Legal-tender notes..... | 36,260.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 778,991.35 | Total..... | 778,991.35 |

First National Bank, Ticonderoga.

R. L. DELANO, *President.*

No. 4491.

W. W. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$262,428.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 131.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,002.08 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 799.57 | Individual deposits..... | 278,522.98 |
| Due from State banks and bankers..... | 17.47 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 33,565.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 570.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 376.30 | | |
| Specie..... | 6,835.35 | | |
| Legal-tender notes..... | 8,300.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 473,525.06 | Total..... | 473,525.06 |

NEW YORK.

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$732,163.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 95,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,621.63 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 172,748.55 |
| Premiums on U. S. bonds..... | 20,000.00 | Due to State banks and bankers..... | 46,973.84 |
| Stocks, securities, etc..... | 168,815.00 | Due to trust companies and savings banks..... | 65,254.32 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | 105,179.12 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,190.85 | Individual deposits..... | 517,149.59 |
| Due from State banks and bankers..... | 12,229.55 | United States deposits..... | 150,000.00 |
| Due from approved reserve agents..... | 153,598.39 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 50,000.00 |
| Checks and other cash items..... | 808.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.63 | | |
| Specie..... | 24,013.00 | | |
| Legal-tender notes..... | 11,177.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,444,927.05 | Total | 1,444,927.05 |

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$600,035.37 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 765.94 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,942.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 196,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,077.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 264,646.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,549.62 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 3,063.52 | Individual deposits..... | 715,645.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 91,641.74 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 187.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,653.71 | Bills payable..... | |
| Bills of other national banks..... | 8,160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 412.73 | | |
| Specie..... | 29,489.25 | | |
| Legal-tender notes..... | 17,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,239,705.63 | Total | 1,239,705.63 |

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,023,359.08 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1.96 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 57,532.96 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 87,758.13 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | 176,717.01 |
| Stocks, securities, etc..... | 531,147.00 | Due to trust companies and savings banks..... | 108,997.98 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 94,493.41 |
| Other real estate and mortg's owned..... | 26,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 119,520.72 | Individual deposits..... | 2,606,742.10 |
| Due from State banks and bankers..... | 4,402.33 | United States deposits..... | 131,832.19 |
| Due from approved reserve agents..... | 416,922.75 | Deposits of U.S. disbursing officers..... | 18,383.62 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 38,164.14 | Bills payable..... | |
| Bills of other national banks..... | 28,150.00 | Liabilities other than those above stated..... | 2,500.00 |
| Fractional currency, nickels, cents..... | 183.17 | | |
| Specie..... | 150,406.25 | | |
| Legal-tender notes..... | 48,500.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,734,957.40 | Total | 3,734,957.40 |

NEW YORK.

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,340,224.27 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 4,827.82 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,965.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,054.23 |
| Premiums on U. S. bonds..... | 8,387.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 158,960.80 | Due to trust companies and savings banks..... | 104,124.06 |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | 41,905.07 |
| Other real estate and mortg's owned..... | 34,964.56 | Dividends unpaid..... | 280.00 |
| Due from other national banks..... | 3,703.43 | Individual deposits..... | 1,133,428.98 |
| Due from State banks and bankers..... | 10,203.50 | United States deposits..... | |
| Due from approved reserve agents..... | 140,267.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,770.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,540.93 | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 3,203.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.54 | | |
| Specie..... | 60,765.00 | | |
| Legal-tender notes..... | 27,325.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,106,757.91 | Total | 2,106,757.91 |

National State Bank, Troy.

J. S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,622,261.24 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 858.28 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 73,183.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,894.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,385.47 |
| Stocks, securities, etc..... | 192,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | 770.61 |
| Other real estate and mortg's owned..... | 40,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 46,252.69 | Individual deposits..... | 1,718,518.28 |
| Due from State banks and bankers..... | 1,585.67 | United States deposits..... | |
| Due from approved reserve agents..... | 229,875.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,883.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,645.72 | Bills payable..... | |
| Bills of other national banks..... | 14,630.00 | Liabilities other than those above stated..... | 3,000.00 |
| Fractional currency, nickels, cents..... | 1,674.41 | | |
| Specie..... | 70,833.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,342,749.97 | Total | 2,342,749.97 |

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$728,331.18 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,994.14 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,393.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,850.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 98.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 317.71 |
| Stocks, securities, etc..... | 148,671.81 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 114,643.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 36,000.00 | Dividends unpaid..... | 17.50 |
| Due from other national banks..... | 4,619.19 | Individual deposits..... | 926,695.86 |
| Due from State banks and bankers..... | 1,182.13 | United States deposits..... | |
| Due from approved reserve agents..... | 190,303.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 28.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,254.18 | Bills payable..... | |
| Bills of other national banks..... | 10,065.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,272.26 | | |
| Specie..... | 35,509.90 | | |
| Legal-tender notes..... | 26,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,998.80 | | |
| Total | 1,360,373.80 | Total | 1,360,373.80 |

NEW YORK.

United National Bank, Troy.

J. H. NEHER, *President.*

No. 940.

S. S. BULLIONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$585,793.16 | Capital stock paid in..... | \$240,000.00 |
| Overdrafts..... | 1,337.89 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 106,800.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 199,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 169.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 483,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | 148,954.71 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,848.30 | Individual deposits..... | 605,987.89 |
| Due from State banks and bankers..... | 1,389.09 | United States deposits..... | |
| Due from approved reserve agents..... | 195,313.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,187.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,929.01 | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 408.48 | | |
| Specie..... | 52,703.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,601,909.59 | Total..... | 1,601,909.59 |

First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

F. L. BURDICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,394.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 292.87 | Surplus fund..... | 2,400.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,184.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,661.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | | Individual deposits..... | 87,908.74 |
| Due from State banks and bankers..... | 7,158.20 | United States deposits..... | |
| Due from approved reserve agents..... | 9,966.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.96 | | |
| Specie..... | 1,020.00 | | |
| Legal-tender notes..... | 5,435.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 122,776.07 | Total..... | 122,776.07 |

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,805,092.95 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 973.05 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation... | 800,000.00 | Undivided profits, less current expenses and taxes paid..... | 162,447.27 |
| U. S. bonds to secure deposits..... | 140,000.00 | National bank notes outstanding..... | 799,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 29,438.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 70,924.81 |
| Stocks, securities, etc..... | 149,250.00 | Due to trust companies and savings banks..... | 424,298.37 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 31,492.30 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,056.00 |
| Due from other national banks..... | 56,987.56 | Individual deposits..... | 2,588,222.56 |
| Due from State banks and bankers..... | 69,121.03 | United States deposits..... | 140,000.00 |
| Due from approved reserve agents..... | 397,376.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 40,000.00 |
| Checks and other cash items..... | 30,457.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21,782.00 | Liabilities other than those above stated..... | 76,440.00 |
| Fractional currency, nickels, cents..... | 1,545.19 | | |
| Specie..... | 150,731.70 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 40,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 5,764,316.91 | Total..... | 5,764,316.91 |

NEW YORK.

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,001,701.69 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 3,967.56 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,825.58 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 199,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,718.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 154.17 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | 130,641.88 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 195.00 |
| Due from other national banks..... | 25,361.66 | Individual deposits..... | 587,600.45 |
| Due from State banks and bankers..... | 1,594.44 | United States deposits..... | 93,431.31 |
| Due from approved reserve agents..... | 106,378.22 | Deposits of U. S. disbursing officers..... | 2,940.76 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 30,102.62 | Bills payable..... | |
| Bills of other national banks..... | 1,764.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.43 | | |
| Specie..... | 41,080.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,549,505.62 | Total | 1,549,505.62 |

Oneida National Bank, Utica.

L. H. LAWRENCE, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,733,088.21 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,087.00 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 338,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,429.07 |
| U. S. bonds to secure deposits..... | 162,000.00 | National-bank notes outstanding..... | 338,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,522.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,577.24 |
| Stocks, securities, etc..... | 73,004.22 | Due to trust companies and savings banks..... | 280,106.03 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 927.64 | Dividends unpaid..... | 786.00 |
| Due from other national banks..... | 53,833.44 | Individual deposits..... | 732,540.46 |
| Due from State banks and bankers..... | 1,076.45 | United States deposits..... | 162,000.00 |
| Due from approved reserve agents..... | 137,341.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,185.27 | Notes and bills rediscounted..... | 55,270.84 |
| Exchanges for clearing house..... | 8,535.87 | Bills payable..... | |
| Bills of other national banks..... | 24,470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 273.88 | | |
| Specie..... | 72,228.00 | | |
| Legal-tender notes..... | 12,280.00 | | |
| Redemption fund with Treas. U. S..... | 16,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,639,231.68 | Total | 2,639,231.68 |

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,536,758.71 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,501.48 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 74,289.33 |
| U. S. bonds to secure deposits..... | 159,000.00 | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,609.08 |
| Premiums on U. S. bonds..... | 32,161.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 185,586.08 | Due to trust companies and savings banks..... | 374,500.00 |
| Bank's house, furniture, and fixtures..... | 34,000.00 | Due to approved reserve agents..... | 24,123.81 |
| Other real estate and mortg's owned..... | 153,366.90 | Dividends unpaid..... | 1,054.50 |
| Due from other national banks..... | 17,985.35 | Individual deposits..... | 857,201.32 |
| Due from State banks and bankers..... | 1,629.01 | United States deposits..... | 159,000.00 |
| Due from approved reserve agents..... | 119,190.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23,469.56 | Notes and bills rediscounted..... | 91,490.67 |
| Exchanges for clearing house..... | | Bills payable..... | 150,000.00 |
| Bills of other national banks..... | 14,650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 756.68 | | |
| Specie..... | 78,715.10 | | |
| Legal-tender notes..... | 6,498.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 2,999.40 | | |
| Total | 2,893,268.71 | Total | 2,893,268.71 |

NEW YORK.
National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,699.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 16.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,109.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 34,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 502.08 | Individual deposits..... | 108,873.74 |
| Due from State banks and bankers..... | 256.25 | United States deposits..... | |
| Due from approved reserve agents..... | 14,354.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 10.88 | U. S. bond account..... | |
| Checks and other cash items..... | 733.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.63 | | |
| Specie..... | 8,401.70 | | |
| Legal-tender notes..... | 1,840.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 280,983.28 | Total..... | 280,983.28 |

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,680.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,311.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22,810.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,167.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,819.69 | Due to trust companies and savings banks..... | 12,415.13 |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 163,454.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,914.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4.11 | U. S. bond account..... | |
| Checks and other cash items..... | 78.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | 375.00 |
| Fractional currency, nickels, cents..... | 255.88 | | |
| Specie..... | 12,671.25 | | |
| Legal-tender notes..... | 5,350.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278,534.26 | Total..... | 278,534.26 |

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$380,681.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 461.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,323.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11.73 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,036.25 | Due to trust companies and savings banks..... | 327.10 |
| Bank'g house, furniture, and fixtures..... | 2,627.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,328.98 | Individual deposits..... | 519,859.97 |
| Due from State banks and bankers..... | 2,806.22 | United States deposits..... | |
| Due from approved reserve agents..... | 91,854.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,060.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 291.96 | | |
| Specie..... | 36,170.80 | | |
| Legal-tender notes..... | 3,300.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 32.00 | | |
| Total..... | 604,521.98 | Total..... | 604,521.98 |

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$285,946.83 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17,103.29 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,765.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,002.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,371.85 |
| Stocks, securities, etc..... | 4,700.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,384.21 | Individual deposits..... | 208,966.78 |
| Due from State banks and bankers..... | 394.95 | United States deposits..... | |
| Due from approved reserve agents..... | 13,424.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,496.99 | Notes and bills rediscounted..... | 12,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 688.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.19 | | |
| Specie..... | 8,193.40 | | |
| Legal-tender notes..... | 6,245.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 465,107.33 | Total | 465,107.33 |

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,717.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 544.09 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,235.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,866.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 202,000.00 | Due to trust companies and savings banks..... | 21,775.93 |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | 358.19 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,013.26 | Individual deposits..... | 254,806.96 |
| Due from State banks and bankers..... | 25,691.82 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,184.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 196.69 | | |
| Specie..... | 27,696.20 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 470,043.54 | Total | 470,043.54 |

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,780.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,921.79 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,433.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 122.69 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 435.12 |
| Stocks, securities, etc..... | 17,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,701.07 | Dividends unpaid..... | |
| Due from other national banks..... | 2,432.30 | Individual deposits..... | 129,308.37 |
| Due from State banks and bankers..... | 166.25 | United States deposits..... | |
| Due from approved reserve agents..... | 6,024.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 480.50 | Notes and bills rediscounted..... | 12,262.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 619.60 | | |
| Specie..... | 1,535.00 | | |
| Legal-tender notes..... | 2,650.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 295,561.26 | Total | 295,561.26 |

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NEW YORK.

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$487,391.53 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,645.29 | Surplus fund..... | 17,100.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,376.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,868.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,257.11 | Due to trust companies and savings banks..... | 38,886.99 |
| Bank'g house, furniture, and fixtures..... | 2,581.70 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 4,038.96 | Individual deposits..... | 393,073.98 |
| Due from State banks and bankers..... | 699.26 | United States deposits..... | |
| Due from approved reserve agents..... | 66,962.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,007.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,190.00 | Liabilities other than those above stated..... | 19,804.66 |
| Fractional currency, nickels, cents..... | 85.39 | | |
| Specie..... | 9,907.00 | | |
| Legal-tender notes..... | 8,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 616,215.81 | Total..... | 616,215.81 |

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,276,954.23 | Capital stock paid in..... | \$148,800.00 |
| Overdrafts..... | 1,900.41 | Surplus fund..... | 37,200.00 |
| U. S. bonds to secure circulation... | 43,500.00 | Undivided profits, less current expenses and taxes paid..... | 209,159.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 106,089.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 76,728.83 |
| Stocks, securities, etc..... | 111,070.00 | Due to trust companies and savings banks..... | 135,381.86 |
| Bank'g house, furniture, and fixtures..... | 4,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 18,197.53 | Dividends unpaid..... | 414.00 |
| Due from other national banks..... | 9,246.51 | Individual deposits..... | 1,072,527.83 |
| Due from State banks and bankers..... | 266,035.13 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 17,197.22 | U. S. bond account..... | |
| Checks and other cash items..... | 2,606.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,000.00 | Bills payable..... | |
| Bills of other national banks..... | 330.21 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40,139.03 | | |
| Specie..... | 30,000.00 | | |
| Legal-tender notes..... | 2,175.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,826,802.00 | Total..... | 1,826,802.00 |

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

W. H. HATHWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$499,653.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 518.60 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,225.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 47,658.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 298.25 |
| Stocks, securities, etc..... | 34,179.00 | Due to trust companies and savings banks..... | 48,993.89 |
| Bank'g house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | 6,325.99 |
| Other real estate and mortg'g owned..... | 7,355.86 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 2,689.90 | Individual deposits..... | 403,987.61 |
| Due from State banks and bankers..... | 60,370.42 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,953.62 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,390.00 | Bills payable..... | |
| Bills of other national banks..... | 116.91 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21,802.00 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 712,530.18 | Total..... | 712,530.18 |

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$633,151.66 | Capital stock paid in..... | \$147,440.00 |
| Overdrafts..... | 4,092.50 | Surplus fund..... | 36,860.00 |
| U. S. bonds to secure circulation..... | 140,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,350.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 140,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 42.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,847.43 | Due to trust companies and savings banks..... | 90,419.55 |
| Bank's house, furniture, and fixtures..... | 34,065.91 | Due to approved reserve agents..... | 1,701.53 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 868.00 |
| Due from other national banks..... | 6,587.53 | Individual deposits..... | 422,027.31 |
| Due from State banks and bankers..... | 187.02 | United States deposits..... | |
| Due from approved reserve agents..... | 23,450.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,721.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 7,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.57 | | |
| Specie..... | 21,410.00 | | |
| Legal-tender notes..... | 10,600.00 | | |
| Redemption fund with Treas. U. S..... | 7,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 938,709.41 | Total | 938,709.41 |

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$591,679.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,422.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 120,817.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 40,332.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,181.01 |
| Stocks, securities, etc..... | 106,750.00 | Due to trust companies and savings banks..... | 72,260.38 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 1,088.69 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,484.41 | Individual deposits..... | 476,480.21 |
| Due from State banks and bankers..... | 16,973.04 | United States deposits..... | |
| Due from approved reserve agents..... | 71,876.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,587.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 737.00 | Liabilities other than those above stated..... | 9,084.05 |
| Fractional currency, nickels, cents..... | 66.19 | | |
| Specie..... | 16,020.00 | | |
| Legal-tender notes..... | 14,150.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 896,245.05 | Total | 896,245.05 |

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$330,888.25 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 407.00 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,793.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 39,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 87,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,825.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,117.37 | Individual deposits..... | 307,245.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,686.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.49 | | |
| Specie..... | 20,563.00 | | |
| Legal-tender notes..... | 11,420.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 557,539.63 | Total | 557,539.63 |

NEW YORK.

National Bank of West Troy, Watervliet.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$249,575.30 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 7,006.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,852.10 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 47.03 |
| Stocks, securities, etc. | 88,681.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 40.00 |
| Due from other national banks | 1,353.88 | Individual deposits | 289,674.13 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 44,558.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,682.44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,566.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 485.00 | | |
| Specie | 15,467.35 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 451,619.73 | Total | 451,619.73 |

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$159,934.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,473.29 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,486.94 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 9,750.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 190,616.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 820.00 | Dividends unpaid | |
| Due from other national banks | 394.66 | Individual deposits | 408,329.83 |
| Due from State banks and bankers | | United States deposits | 100,000.00 |
| Due from approved reserve agents | 80,926.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 36.00 | U. S. bond account | |
| Checks and other cash items | 1,299.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,475.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 341.66 | | |
| Specie | 1,551.50 | | |
| Legal-tender notes | 16,198.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 634,816.77 | Total | 634,816.77 |

First National Bank, Wayland.

WILLIAM W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$85,705.37 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 23.28 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,149.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 700.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,496.87 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 14,206.93 | Individual deposits | 69,018.06 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,850.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 65.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,040.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 89.78 | | |
| Specie | 8,338.90 | | |
| Legal-tender notes | 435.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 139,667.63 | Total | 139,667.63 |

NEW YORK.

First National Bank, Wellsville.

J. B. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$420,335.98 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,435.17 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,558.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 450.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,279.68 | Dividends unpaid..... | 3,000.00 |
| Due from other national banks..... | 6,024.58 | Individual deposits..... | 337,620.43 |
| Due from State banks and bankers..... | 2,280.80 | United States deposits..... | |
| Due from approved reserve agents..... | 54,239.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 505.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,231.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,459.23 | | |
| Specie..... | 13,186.75 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 546,178.89 | Total..... | 546,178.89 |

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,487.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,048.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,580.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | 3,819.30 | Individual deposits..... | 274,336.28 |
| Due from State banks and bankers..... | 433.53 | United States deposits..... | |
| Due from approved reserve agents..... | 24,021.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 63.21 | U. S. bond account..... | |
| Checks and other cash items..... | 3,934.14 | Notes and bills rediscounted..... | 10,075.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.43 | | |
| Specie..... | 22,932.15 | | |
| Legal-tender notes..... | 5,575.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 416,036.82 | Total..... | 416,036.82 |

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$197,524.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 698.44 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,770.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 1,990.83 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 165,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,060.72 | Individual deposits..... | 397,722.87 |
| Due from State banks and bankers..... | 2,013.68 | United States deposits..... | |
| Due from approved reserve agents..... | 49,170.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 234.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.00 | | |
| Specie..... | 17,107.62 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 513,484.32 | Total..... | 513,484.32 |

NEW YORK.

First National Bank, West Winfield.

C. D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,412.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 171.91 | Surplus fund..... | 10,000.30 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,245.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,637.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 59.50 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,120.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 92,421.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,341.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.91 | | |
| Specie..... | 5,680.50 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 208,364.18 | Total..... | 208,364.18 |

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,534.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 76.09 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,465.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 41,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 25,000.00 | Due to other national banks..... | 547.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 105,164.53 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,435.38 | Dividends unpaid..... | |
| Due from other national banks..... | 100,000.00 | Individual deposits..... | 631,376.06 |
| Due from State banks and bankers..... | 237,208.24 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 450.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,282.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.23 | | |
| Specie..... | 42,065.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 750,788.66 | Total..... | 750,788.66 |

First National Bank, White Plains.

DAVID CROMWELL, *President.*

No. 6351.

CHAS. L. PRIGGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,804.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 100.15 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,209.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,959.40 |
| Premiums on U. S. bonds..... | 6,406.25 | Due to State banks and bankers..... | 294.15 |
| Stocks, securities, etc..... | 247,180.75 | Due to trust companies and savings banks..... | 20,119.48 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,149.41 | Dividends unpaid..... | |
| Due from other national banks..... | 2,332.81 | Individual deposits..... | 503,273.47 |
| Due from State banks and bankers..... | 41,317.71 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 806.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 416.96 | | |
| Specie..... | 31,536.60 | | |
| Legal-tender notes..... | 2,785.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 751,855.78 | Total..... | 751,855.78 |

NEW YORK.

First National Bank, Wolcott.

CHAS. H. PALMER, *President.*

No. 5928.

EDWIN D. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,502.42 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 312.30 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,569.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,850.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 180.10 |
| Bank's house, furniture, and fixtures..... | 1,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,456.10 | Individual deposits..... | 162,380.84 |
| Due from State banks and bankers..... | 14,729.45 | United States deposits..... | |
| Due from approved reserve agents..... | 15,126.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.07 | | |
| Specie..... | 3,376.25 | | |
| Legal-tender notes..... | 7,466.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 221,130.47 | Total | 221,130.47 |

First National Bank, Yonkers.

WILLIAM H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$954,532.08 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 2,633.41 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,683.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 29,944.25 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 12,765.97 |
| Stocks, securities, etc..... | 43,605.13 | Due to trust companies and savings banks..... | 87,121.66 |
| Bank's house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 136,395.73 | Dividends unpaid..... | 301.00 |
| Due from other national banks..... | 18,472.43 | Individual deposits..... | 1,106,614.72 |
| Due from State banks and bankers..... | 11,710.37 | United States deposits..... | |
| Due from approved reserve agents..... | 95,055.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,336.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,767.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 456.00 | | |
| Specie..... | 52,363.99 | | |
| Legal-tender notes..... | 32,100.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 1,612,431.17 | Total | 1,612,431.17 |

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NORTH CAROLINA.

Blue Ridge National Bank, Ashville.

J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$432, 130. 59 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts..... | 433. 31 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 16, 989. 39 |
| U. S. bonds to secure deposits..... | 110, 000. 00 | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 113. 59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 22, 270. 41 |
| Stocks, securities, etc..... | 11, 000. 00 | Due to trust companies and savings banks..... | 1, 611. 08 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8, 640. 39 | Individual deposits..... | 363, 823. 40 |
| Due from State banks and bankers..... | 50, 654. 44 | United States deposits..... | 88, 279. 63 |
| Due from approved reserve agents..... | 33, 624. 03 | Deposits of U. S. disbursing officers..... | 24, 536. 44 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 353. 79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15, 000. 00 |
| Bills of other national banks..... | 1, 240. 00 | Liabilities other than those above stated..... | 10, 000. 00 |
| Fractional currency, nickels, cents..... | 934. 09 | | |
| Specie..... | 16, 663. 30 | | |
| Legal-tender notes..... | 1, 700. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 694, 623. 94 | Total..... | 694, 623. 94 |

First National Bank, Charlotte.

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$899, 919. 26 | Capital stock paid in | \$300, 000. 00 |
| Overdrafts..... | 419. 44 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 77, 475. 16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32, 654. 99 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | 9, 477. 74 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37, 577. 65 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 360. 00 |
| Due from other national banks..... | 32, 639. 56 | Individual deposits..... | 611, 797. 96 |
| Due from State banks and bankers..... | 10, 827. 41 | United States deposits..... | |
| Due from approved reserve agents..... | 84, 007. 25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 396. 21 | Notes and bills rediscounted..... | 43, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6, 075. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 404. 27 | | |
| Specie..... | 64, 000. 00 | | |
| Legal-tender notes..... | 30, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 224, 765. 85 | Total..... | 1, 224, 765. 85 |

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$703, 784. 57 | Capital stock paid in | \$125, 000. 00 |
| Overdrafts..... | 6, 917. 54 | Surplus fund..... | 27, 000. 00 |
| U. S. bonds to secure circulation... | 125, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 38, 116. 11 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 125, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36, 785. 21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 17, 030. 05 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 63, 493. 20 | Individual deposits..... | 648, 403. 06 |
| Due from State banks and bankers..... | 60, 153. 48 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 63, 273. 05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 30, 000. 00 |
| Checks and other cash items..... | 10, 218. 79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35, 000. 00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 462. 55 | | |
| Specie..... | 11, 724. 25 | | |
| Legal-tender notes..... | 29, 057. 00 | | |
| Redemption fund with Treas. U. S..... | 6, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 132, 334. 43 | Total..... | 1, 132, 334. 43 |

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$997, 370. 09 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 859. 38 | Surplus fund..... | 175, 000. 00 |
| U. S. bonds to secure circulation... | 175, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100, 000. 00 | expenses and taxes paid..... | 142, 168. 27 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 175, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 4, 638. 24 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 770. 81 |
| Bank's house, furniture, and fixtures | 3, 200. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 75, 839. 28 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 29, 848. 08 | Dividends unpaid..... | 60. 00 |
| Due from approved reserve agents..... | 77, 452. 26 | Individual deposits..... | 662, 257. 08 |
| Internal revenue stamps..... | | United States deposits..... | 96, 838. 71 |
| Checks and other cash items..... | 2, 536. 95 | Deposits of U. S. disbursing officers..... | 3, 286. 43 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 19, 214. 00 | Notes and bills rediscounted..... | 75, 000. 00 |
| Fractional currency, nickels, cents..... | 830. 00 | Bills payable..... | |
| Specie..... | 43, 619. 50 | Liabilities other than those above | |
| Legal-tender notes..... | | stated..... | |
| Redemption fund with Treas. U. S..... | 8, 750. 00 | | |
| Due from Treasurer U. S..... | 500. 00 | | |
| Total..... | 1, 535, 019. 54 | Total..... | 1, 535, 019. 54 |

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

C. N. EVANS, *Cashier.*

| | | | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$753, 161. 11 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 8, 554. 74 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 200, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 49, 531. 02 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 200, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 7, 625. 00 | Due to other national banks..... | 81, 869. 77 |
| Stocks, securities, etc..... | 1, 119. 58 | Due to State banks and bankers..... | 86, 592. 69 |
| Bank's house, furniture, and fixtures | 19, 445. 47 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3, 897. 45 | ings banks..... | 27, 287. 96 |
| Due from other national banks..... | 66, 279. 84 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 52, 183. 30 | Dividends unpaid..... | 139. 42 |
| Due from approved reserve agents..... | 64, 689. 72 | Individual deposits..... | 513, 108. 90 |
| Internal revenue stamps..... | 145. 54 | United States deposits..... | |
| Checks and other cash items..... | 5, 865. 66 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 5, 020. 00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 446. 74 | Bills payable..... | 50, 000. 00 |
| Specie..... | 36, 138. 00 | Liabilities other than those above | |
| Legal-tender notes..... | 18, 000. 00 | stated..... | 4, 042. 39 |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 252, 572. 15 | Total..... | 1, 252, 572. 15 |

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$198, 869. 92 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 11, 468. 25 | Surplus fund..... | 30, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 4, 303. 21 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12, 490. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 700. 00 | Due to other national banks..... | 507. 33 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 4, 721. 66 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 48. 00 |
| Due from approved reserve agents..... | 6, 595. 33 | Individual deposits..... | 151, 889. 72 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 460. 00 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1, 000. 00 | Notes and bills rediscounted..... | 13, 000. 00 |
| Fractional currency, nickels, cents..... | 198. 10 | Bills payable..... | |
| Specie..... | 14, 600. 00 | Liabilities other than those above | |
| Legal-tender notes..... | 4, 500. 00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262, 238. 26 | Total..... | 262, 238. 26 |

NORTH CAROLINA.**First National Bank, Durham.**J. S. CARR, *President.*

No. 3811.

W. J. HOLLOWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$433,021.97 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4.40 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation | 87,500.00 | Undivided profits, less current expenses and taxes paid | 35,998.78 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 87,500.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 10,192.85 |
| Premiums on U. S. bonds | 8,400.00 | Due to State banks and bankers | 1,354.37 |
| Stocks, securities, etc. .... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 36,875.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 6,250.79 | Individual deposits | 342,287.27 |
| Due from State banks and bankers | 33,431.09 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 86,774.95 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 232.17 | Notes and bills rediscounted | 86,500.00 |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks ..... | ..... | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents ..... | ..... |  |  |
| Specie | 16,304.90 | | |
| Legal-tender notes | 24,654.00 | | |
| Redemption fund with Treas. U. S. | 4,375.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 787,833.27 | Total | 787,833.27 |

First National Bank, Elizabeth City.CHARLES H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$192,381.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,328.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 15,137.41 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 1,514.01 |
| Premiums on U. S. bonds | 4,250.00 | Due to State banks and bankers | 505.98 |
| Stocks, securities, etc. | 36,000.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid | 335.00 |
| Due from other national banks | 32,271.87 | Individual deposits | 264,991.19 |
| Due from State banks and bankers | 8,240.83 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 57,370.36 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 452.75 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 756.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 67.70 | | |
| Specie | 4,665.00 | | |
| Legal-tender notes | 10,300.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 457,483.59 | Total | 457,483.59 |

Elkin National Bank, Elkin.R. J. THURMOND, *President.*

No. 5673.

A. CHATHAM, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$66,468.60 | Capital stock paid in | \$25,000.00 |
| Overdrafts ..... | ..... | Surplus fund | 1,800.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 682.39 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. .... | ..... | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 4,592.95 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 500.00 | Dividends unpaid ..... | ..... |
| Due from other national banks | 990.45 | Individual deposits | 67,952.42 |
| Due from State banks and bankers | 9,328.64 | United States deposits ..... | ..... |
| Due from approved reserve agents | 2,348.08 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 1,710.03 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,340.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 19.06 | | |
| Specie | 4,977.00 | | |
| Legal-tender notes | 600.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 120,434.81 | Total | 120,434.81 |

NORTH CAROLINA.

National Bank, Fayetteville.

W. M. MORGAN, *President.*

No. 5677.

C. J. COOPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$158,763.93 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,948.52 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,453.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,757.61 |
| Premiums on U. S. bonds | 761.72 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 15,597.94 |
| Bank's house, furniture, and fixtures | 8,008.98 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,316.96 | Individual deposits | 144,322.17 |
| Due from State banks and bankers | 7,696.87 | United States deposits | |
| Due from approved reserve agents | 24,759.58 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 545.44 | Notes and bills rediscounted | 15,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 352.22 | | |
| Specie | 22,602.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 275.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 246,631.22 | Total | 246,631.22 |

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$213,990.67 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 986.81 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,005.53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 29,586.33 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 9,382.36 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 3,761.77 |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,452.70 | Individual deposits | 163,714.23 |
| Due from State banks and bankers | 2,009.75 | United States deposits | |
| Due from approved reserve agents | 70,078.44 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 191.65 | Notes and bills rediscounted | 56,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 161.70 | | |
| Specie | 8,453.50 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 349,950.22 | Total | 349,950.22 |

National Bank, Goldsboro.

GEORGE A. NORWOOD, JR., *President.*

No. 5048.

G. C. KORNEGAY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$176,624.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,365.06 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 19,866.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 19,328.34 |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,467.73 | Individual deposits | 103,754.97 |
| Due from State banks and bankers | 724.81 | United States deposits | |
| Due from approved reserve agents | 4,413.08 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 35.00 | Notes and bills rediscounted | 16,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 120.27 | | |
| Specie | 8,700.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 246,950.27 | Total | 246,950.27 |

NORTH CAROLINA.**City National Bank, Greensboro.***J. M. WALKER, President.*

No. 5168.

LEE H. BATTLE, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$367,071.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 5,777.59 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 3,297.71 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 7,443.49 | Due to other national banks..... | 1,576.26 |
| Stocks, securities, etc..... | 6,200.00 | Due to State banks and bankers..... | 8,974.01 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 16,394.48 | Due to approved reserve agents..... | 7,870.80 |
| Due from State banks and bankers..... | 8,108.21 | Dividends unpaid..... | 126.00 |
| Due from approved reserve agents..... | 8,725.75 | Individual deposits..... | 242,286.08 |
| Internal revenue stamps..... | 646.05 | United States deposits..... | 42,784.10 |
| Checks and other cash items..... | 6,486.05 | Deposits of U. S. disbursing officers..... | 7,215.90 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 400.00 | Notes and bills rediscounted..... | 55,252.18 |
| Fractional currency, nickels, cents..... | 784.09 | Bills payable..... | 20,000.00 |
| Specie..... | 6,673.50 | Liabilities other than those above | |
| Legal-tender notes..... | 7,444.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 740.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 600,895.04 | Total..... | 600,895.04 |

Greensboro National Bank, Greensboro.*NEIL ELLINGTON, President.*

No. 5031.

A. H. ALDERMAN, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$409,769.87 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,321.33 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 8,812.52 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,569.29 | Due to other national banks..... | 7,003.22 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 6,775.50 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 5,500.00 | ings banks..... | 493.28 |
| Due from other national banks..... | 31,947.10 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,471.15 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 43,891.22 | Individual deposits..... | 406,544.66 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 5,332.36 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | 33,220.08 |
| Fractional currency, nickels, cents..... | 229.94 | Bills payable..... | |
| Specie..... | 38,524.00 | Liabilities other than those above | |
| Legal-tender notes..... | 13,553.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 249.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687,858.26 | Total..... | 687,858.26 |

First National Bank, Hickory.*A. A. SHUFORD, President.*

No. 4597.

K. C. MENZIES, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,411.67 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,470.94 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,469.25 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 27,215.94 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 2,200.18 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,342.26 | Individual deposits..... | 191,915.86 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 275.47 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | | Notes and bills rediscounted..... | 12,500.00 |
| Fractional currency, nickels, cents..... | 187.00 | Bills payable..... | |
| Specie..... | 7,256.63 | Liabilities other than those above | |
| Legal-tender notes..... | 8,075.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 339,885.11 | Total..... | 339,885.11 |

NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$268,554.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,141.37 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,351.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,352.44 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 5,986.24 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 4,011.43 |
| Bank's house, furniture, and fixtures..... | 1,920.00 | Due to approved reserve agents..... | 416.24 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,417.83 | Individual deposits..... | 183,393.50 |
| Due from State banks and bankers..... | 362.52 | United States deposits..... | |
| Due from approved reserve agents..... | 14,055.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 834.00 | Notes and bills rediscounted..... | 30,806.74 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 812.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.32 | | |
| Specie..... | 10,540.00 | | |
| Legal-tender notes..... | 5,325.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 369,518.00 | Total | 369,318.00 |

National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$404,368.73 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,064.42 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,588.13 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 738.18 |
| Premiums on U. S. bonds..... | 12,875.00 | Due to State banks and bankers..... | 67,600.85 |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,635.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,599.23 | Individual deposits..... | 186,582.63 |
| Due from State banks and bankers..... | 4,057.43 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 17,302.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,660.65 | Notes and bills rediscounted..... | 16,422.83 |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.48 | | |
| Specie..... | 13,501.50 | | |
| Legal-tender notes..... | 7,085.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 628,939.62 | Total | 628,939.62 |

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,360.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 165.92 | Surplus fund..... | 1,700.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,477.03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 5,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 495.73 |
| Premiums on U. S. bonds..... | 240.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 251.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,588.74 | Individual deposits..... | 28,894.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 336.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 209.56 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 597.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 853.85 | | |
| Specie..... | 2,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 67,167.48 | Total | 67,167.48 |

NORTH CAROLINA.**First National Bank, Laurinburg.****A. L. JAMES, President.****No. 5651.****THOS. J. GILL, Cashier.**

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$155,500.96 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 443.13 | Surplus fund | 1,250.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 4,030.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 304.69 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,375.00 | Due to approved reserve agents | |
| Other real estate and mortg' owned | | Dividends unpaid | |
| Due from other national banks | 11,655.98 | Individual deposits | 167,587.40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,094.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 14,537.27 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 217.52 | | |
| Specie | 9,791.00 | | |
| Legal-tender notes | 2,010.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 218,655.51 | Total | 218,655.51 |

National Bank, Lexington.**ZEB V. WALSER, President.****No. 5698.****R. L. BURKHEAD, Cashier.**

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$86,705.88 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,261.47 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,252.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 120.01 |
| Premiums on U. S. bonds | 437.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,735.75 | Due to approved reserve agents | |
| Other real estate and mortg' owned | | Dividends unpaid | |
| Due from other national banks | 382.87 | Individual deposits | 55,326.75 |
| Due from State banks and bankers | 1,173.70 | United States deposits | |
| Due from approved reserve agents | 2,199.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 180.04 | Notes and bills rediscounted | 4,887.80 |
| Exchanges for clearing house | | Bills payable | 17,000.00 |
| Bills of other national banks | 180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.21 | | |
| Specie | 2,813.50 | | |
| Legal-tender notes | 665.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 110,337.54 | Total | 110,337.54 |

First National Bank, Lincolnton.**J. A. ABERNETHY, President.****No. 6744.****CLAUDE RAMSAUR, Cashier.**

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$42,846.32 | Capital stock paid in | \$30,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 488.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 459.37 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,890.92 | Due to approved reserve agents | |
| Other real estate and mortg' owned | | Dividends unpaid | |
| Due from other national banks | 10,949.44 | Individual deposits | 50,435.71 |
| Due from State banks and bankers | 12,809.23 | United States deposits | |
| Due from approved reserve agents | 3,159.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 106.50 | | |
| Specie | 4,137.50 | | |
| Legal-tender notes | 1,190.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 88,424.18 | Total | 88,424.18 |

NORTH CAROLINA.

First National Bank, Marion.

W. A. CONLEY, *President.*

No. 6095.

GEORGE I. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,851.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,020.74 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,184.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,450.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 13,190.19 |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,298.31 | Individual deposits..... | 86,021.30 |
| Due from State banks and bankers..... | 212.54 | United States deposits..... | |
| Due from approved reserve agents..... | 12,051.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.85 | | |
| Specie..... | 2,750.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 148,395.52 | Total | 148,395.52 |

First National Bank, Morganton.

CLEMENT GEITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,431.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 434.36 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,187.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 935.26 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 32,113.40 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 149,151.15 |
| Due from State banks and bankers..... | 8,943.28 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,636.37 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.30 | | |
| Specie..... | 9,842.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 194,338.67 | Total | 194,338.67 |

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

GEO. D. FAWCETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,939.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,192.47 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,021.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,565.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | 5,036.36 |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,239.22 | Dividends unpaid..... | |
| Due from other national banks..... | 9,562.68 | Individual deposits..... | 123,190.25 |
| Due from State banks and bankers..... | 10,212.95 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 375.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 36,950.48 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 82.02 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15,585.00 | | |
| Specie..... | 5,430.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 248,263.42 | Total | 248,263.42 |

NORTH CAROLINA.**National Bank, Newberne.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$485,704.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,788.12 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,047.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,805.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,441.56 |
| Stocks, securities, etc..... | 34,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,013.25 | Dividends unpaid..... | |
| Due from other national banks..... | 21,722.50 | Individual deposits..... | 426,243.81 |
| Due from State banks and bankers..... | 14,139.79 | United States deposits..... | |
| Due from approved reserve agents..... | 3,274.21 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,135.46 | Notes and bills rediscounted..... | 4,575.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 2,777.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 740.45 | | |
| Specie..... | 34,568.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 668,113.07 | Total..... | 668,113.07 |

Shuford National Bank, Newton.A. A. SHUFORD, *President.*

No. 6075.

A. H. CROWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,199.77 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 80.47 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 964.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 689.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,075.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,149.78 | Individual deposits..... | 106,243.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,172.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 382.05 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.90 | | |
| Specie..... | 5,810.00 | | |
| Legal-tender notes..... | 3,242.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 152,207.81 | Total..... | 152,207.81 |

First National Bank, Oxford.R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,736.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,944.60 | Surplus fund..... | 6,250.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,781.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,585.72 |
| Premiums on U. S. bonds..... | 1,841.72 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,125.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 713.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,733.92 | Individual deposits..... | 131,387.92 |
| Due from State banks and bankers..... | 3.68 | United States deposits..... | |
| Due from approved reserve agents..... | 7,531.87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,002.59 | Notes and bills rediscounted..... | 12,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 263.66 | | |
| Specie..... | 10,357.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 203,504.87 | Total..... | 203,504.87 |

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$497,740.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,410.86 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,568.79 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,276.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,503.86 |
| Stocks, securities, etc..... | 99,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 34,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 24,064.02 | Individual deposits..... | 617,829.86 |
| Due from State banks and bankers..... | 13,203.70 | United States deposits..... | 82,523.33 |
| Due from approved reserve agents..... | 129,369.23 | Deposits of U. S. disbursing officers..... | 19,777.12 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,420.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,175.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 503.08 | | |
| Specie..... | 15,147.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 444.80 | | |
| Total..... | 1,006,479.08 | Total..... | 1,006,479.08 |

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$440,444.67 | Capital stock paid in..... | \$225,000.00 |
| Overdrafts..... | 27,445.90 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 62,436.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,450.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,060.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,546.56 |
| Stocks, securities, etc..... | 14,040.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,661.78 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 74,724.22 | Individual deposits..... | 409,644.45 |
| Due from State banks and bankers..... | 11,851.55 | United States deposits..... | |
| Due from approved reserve agents..... | 60,985.80 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,327.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 23,221.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,961.34 | | |
| Specie..... | 26,926.00 | | |
| Legal-tender notes..... | 22,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 48.00 | | |
| Total..... | 788,137.89 | Total..... | 788,137.89 |

First National Bank, Salisbury.

KERR CRAIGE, *President.*

No. 2981.

W. H. WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$186,748.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,153.93 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits less current expenses and taxes paid..... | 6,433.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 69.69 |
| Premiums on U. S. bonds..... | 1,175.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,977.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,275.00 | Due to approved reserve agents..... | 4,619.76 |
| Other real estate and mortg's owned..... | 3,835.93 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 41,542.75 | Individual deposits..... | 217,309.35 |
| Due from State banks and bankers..... | 17,358.56 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,356.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 238.08 | | |
| Specie..... | 17,976.50 | | |
| Legal-tender notes..... | 6,530.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 308,992.71 | Total..... | 308,992.71 |

NORTH CAROLINA.

First National Bank, Sanford.

RICHARD M. NELSON, *President*.

No. 6616.

A. W. HUNTLEY, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$26,192.02 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 14,000.00 | Undivided profits, less current expenses and taxes paid | 796.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 14,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,201.69 | Due to State banks and bankers | 7,307.68 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,952.17 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 4,122.71 | Individual deposits | 17,123.84 |
| Due from State banks and bankers | 6,239.31 | United States deposits | |
| Due from approved reserve agents | 6,646.95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 133.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 235.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.78 | | |
| Specie | 2,453.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 64,227.57 | Total | 64,227.57 |

First National Bank, Shelby.

CHAS. C. BLANTON, *President*.

No. 6776.

GEO. BLANTON, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$277,405.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 414.32 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,932.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,390.62 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,675.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 4,755.17 | Individual deposits | 236,602.98 |
| Due from State banks and bankers | 297.79 | United States deposits | |
| Due from approved reserve agents | 52,316.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 15,000.00 |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 96.80 | | |
| Specie | 5,667.60 | | |
| Legal-tender notes | 8,267.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 378,535.82 | Total | 378,535.82 |

First National Bank, Statesville.

J. A. COOPER, *President*.

No. 3682.

GEO. H. BROWN, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$240,170.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,117.16 | Surplus fund | 14,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 15,609.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,747.26 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 516.05 |
| Stocks, securities, etc. | 8,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,500.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 12,717.95 | Individual deposits | 194,409.71 |
| Due from State banks and bankers | 6,599.71 | United States deposits | |
| Due from approved reserve agents | 2,837.70 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,190.35 | Notes and bills rediscounted | 35,000.00 |
| Exchanges for clearing house | | Bills payable | 8,000.00 |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 70.54 | | |
| Specie | 23,578.00 | | |
| Legal-tender notes | 6,750.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 344,782.12 | Total | 344,782.12 |

NORTH CAROLINA.**First National Bank, Wadesboro.**J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$143,621.71 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 24,292.28 | Surplus fund | 36,500.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 2,732.96 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 25,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 23,460.00 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,050.00 | ings banks | |
| Due from other national banks | 10,041.71 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 1,502.92 | Dividends unpaid | |
| Due from approved reserve agents .. | 16,316.19 | Individual deposits | 102,963.67 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 201.50 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 520.00 | Notes and bills rediscounted | 10,000.00 |
| Fractional currency, nickels, cents. | 15.32 | Bills payable | 31,000.00 |
| Specie | 5,000.00 | Liabilities other than those above | |
| Legal-tender notes | 6,000.00 | stated | 75.00 |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 258,271.63 | Total | 258,271.63 |

First National Bank, Washington.J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$194,069.60 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 366.22 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 2,413.94 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 2,882.52 |
| Stocks, securities, etc. | 5,090.00 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | 2,198.50 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 6,719.23 | Due to approved reserve agents .. | 3,751.27 |
| Due from State banks and bankers .. | 665.03 | Dividends unpaid | 80.00 |
| Due from approved reserve agents .. | 5,135.16 | Individual deposits | 146,411.53 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 602.69 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | 16,152.44 |
| Fractional currency, nickels, cents. | 264.92 | Bills payable | |
| Specie | 7,093.35 | Liabilities other than those above | |
| Legal-tender notes | 8,862.00 | stated | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 244,191.70 | Total | 244,191.70 |

First National Bank, Waynesville.G. W. MASLIN, *President.*

No. 6554.

W. T. BLAYLOCK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$46,621.85 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 78.96 | Surplus fund | |
| U. S. bonds to secure circulation .. | 7,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 349.19 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 7,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 577.50 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | 4,591.30 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 3,065.33 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 11,905.34 | Dividends unpaid | |
| Due from approved reserve agents .. | 19,944.08 | Individual deposits | 69,270.16 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 78.00 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,225.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 59.84 | Bills payable | |
| Specie | 4,287.15 | Liabilities other than those above | |
| Legal-tender notes | 1,835.00 | stated | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 101,619.35 | Total | 101,619.35 |

NORTH CAROLINA.**First National Bank, Weldon.**WM. H. S. BURGWIN, *President.*

No. 5767.

JAMES T. GOOCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$89,269.94 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 20.10 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,275.51 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 3,933.75 |
| Premiums on U. S. bonds | 6,709.19 | Due to State banks and bankers | 6,335.77 |
| Stocks, securities, etc. | 8,255.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 1,657.10 | Due to approved reserve agents | 1,649.28 |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 6,694.62 | Individual deposits | 79,334.96 |
| Due from State banks and bankers | 4,556.44 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 13,638.91 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 533.21 | Notes and bills rediscounted | 15,000.00 |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 240.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 28.76 | ..... | ..... |
| Specie | 1,176.00 | ..... | ..... |
| Legal-tender notes | 1,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 210,029.27 | Total | 210,029.27 |

Atlantic National Bank, Wilmington.JOHN S. ARMSTRONG, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,251,154.61 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,470.87 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Undivided profits, less current expenses and taxes paid | 54,690.79 |
| U. S. bonds to secure deposits | 173,800.00 | National-bank notes outstanding | 125,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 314,316.74 |
| Premiums on U. S. bonds | 20,000.00 | Due to State banks and bankers | 237,782.02 |
| Stocks, securities, etc. | 20,000.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | 703.00 |
| Other real estate and mortg's owned | 45,386.76 | Dividends unpaid ..... | ..... |
| Due from other national banks | 118,937.31 | Individual deposits | 802,508.00 |
| Due from State banks and bankers | 57,388.08 | United States deposits | 173,800.00 |
| Due from approved reserve agents ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house | 2,515.00 | Bills payable ..... | ..... |
| Bills of other national banks | 677.92 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 36,200.00 | ..... | ..... |
| Specie | 90,000.00 | ..... | ..... |
| Legal-tender notes | 6,250.00 | ..... | ..... |
| Redemption fund with Treas. U. S. .... | ..... | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 1,958,800.55 | Total | 1,958,800.55 |

Murchison National Bank, Wilmington.H. C. MCQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,261,401.38 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 6,973.46 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 28,463.35 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 508,183.36 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 142,153.06 |
| Stocks, securities, etc. | 29,500.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures ..... | ..... | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 99,171.67 | Dividends unpaid | 100.00 |
| Due from other national banks | 115,553.08 | Individual deposits | 551,390.37 |
| Due from State banks and bankers | 54,388.95 | United States deposits | 100,000.00 |
| Due from approved reserve agents ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Internal-revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 10,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 295.60 | ..... | ..... |
| Specie | 13,000.00 | ..... | ..... |
| Legal-tender notes | 65,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 10,000.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 1,965,290.14 | Total | 1,965,290.14 |

NORTH CAROLINA.

First National Bank, Wilson.

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$254,356.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,324.87 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,138.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 901.15 |
| Premiums on U. S. bonds..... | 1,088.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | 2,554.29 |
| Bank's house, furniture, and fixtures..... | 12,588.38 | Due to approved reserve agents..... | 339.90 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 68.00 |
| Due from other national banks..... | 10,890.01 | Individual deposits..... | 113,522.81 |
| Due from State banks and bankers..... | 296.72 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,244.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 70,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 484.90 | | |
| Specie..... | 17,000.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 340,524.93 | Total..... | 340,524.90 |

People's National Bank, Winston.

JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$394,283.96 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,469.34 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,246.40 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,667.91 |
| Premiums on U. S. bonds..... | 4,100.00 | Due to State banks and bankers..... | 990.21 |
| Stocks, securities, etc..... | 16,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,750.00 | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | 34,286.15 | Individual deposits..... | 346,629.36 |
| Due from State banks and bankers..... | 455.18 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 27,658.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,344.98 | Notes and bills rediscounted..... | 70,400.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 794.80 | | |
| Specie..... | 19,437.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 623,939.88 | Total..... | 623,939.88 |

Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$462,070.08 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 10,514.34 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,011.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,067.37 |
| Premiums on U. S. bonds..... | 2,300.00 | Due to State banks and bankers..... | 2,640.66 |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | 1,226.25 |
| Bank's house, furniture, and fixtures..... | 2,800.00 | Due to approved reserve agents..... | 164.56 |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 58,724.64 | Individual deposits..... | 301,416.27 |
| Due from State banks and bankers..... | 9,749.24 | United States deposits..... | |
| Due from approved reserve agents..... | 13,163.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,514.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 403.94 | | |
| Specie..... | 36,325.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 678,726.17 | Total..... | 678,726.17 |

NORTH DAKOTA.**First National Bank, Bisbee.**F. D. WECK, *President.*

No. 6733.

A. EGELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$22,121.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 184.43 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 134.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 425.79 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 7,295.23 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 11,973.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,433.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,065.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.88 | | |
| Specie..... | 4,266.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 46,358.01 | Total | 46,358.01 |

First National Bank, Bismarck.C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$350,256.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 331.03 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,721.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,082.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 39,926.02 |
| Stocks, securities, etc..... | 99,882.48 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 38,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | | Dividends unpaid..... | 141.00 |
| Due from other national banks..... | 3,716.71 | Individual deposits..... | 376,924.98 |
| Due from State banks and bankers..... | 1,995.78 | United States deposits..... | |
| Due from approved reserve agents..... | 55,597.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,202.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 1,975.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.77 | | |
| Specie..... | 20,682.70 | | |
| Legal-tender notes..... | 6,572.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 617,795.35 | Total | 617,795.35 |

First National Bank, Bottineau.W. H. McINTOSH, *President.*

No. 6085.

F. W. CATHRO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,952.33 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 121.00 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,779.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,263.70 |
| Premiums on U. S. bonds..... | 647.50 | Due to State banks and bankers..... | 562.99 |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 11,170.03 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned | 4,243.21 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 94,515.39 |
| Due from State banks and bankers..... | 14,738.33 | United States deposits..... | |
| Due from approved reserve agents..... | 10,416.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,124.21 | Notes and bills rediscounted..... | 11,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.27 | | |
| Specie..... | 5,673.25 | | |
| Legal-tender notes..... | 155.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | 350.00 | | |
| Total | 155,621.97 | Total | 155,621.97 |

NORTH DAKOTA.**First National Bank, Buffalo.***E. E. MORE, President.*

No. 6559.

S. G. MORE, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,892.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,836.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 471.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,474.09 | Individual deposits..... | 71,960.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,238.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 495.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.22 | | |
| Specie..... | 180.00 | | |
| Legal-tender notes..... | 3,700.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 115,302.83 | Total | 115,302.83 |

First National Bank, Cando.*C. J. LORD, President.*

No. 5798.

HARRY LORD, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,708.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 363.88 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,010.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,650.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 140.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,134.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 208,204.30 |
| Due from State banks and bankers..... | 5,376.80 | United States deposits..... | |
| Due from approved reserve agents..... | 22,777.68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,068.62 | Notes and bills rediscounted..... | 16,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 261.02 | | |
| Specie..... | 13,718.60 | | |
| Legal-tender notes..... | 1,855.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 270,864.41 | Total | 270,864.41 |

First National Bank, Carrington.*C. H. DAVIDSON, JR., President.*

No. 5551.

G. S. NEWBERRY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,239.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,702.78 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,375.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,368.27 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,988.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,002.14 | Individual deposits..... | 177,858.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,745.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,301.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.91 | | |
| Specie..... | 5,162.75 | | |
| Legal-tender notes..... | 4,420.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 242,234.53 | Total | 242,234.53 |

NORTH DAKOTA.**First National Bank, Casselton.****M. A. BALDWIN, President.****No. 2792.****F. J. LANGER, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,932.08 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 3,737.73 | Surplus fund..... | 2,200.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,028.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,212.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,548.57 | Individual deposits..... | 236,417.16 |
| Due from State banks and bankers..... | 1,840.61 | United States deposits..... | |
| Due from approved reserve agents..... | 38,308.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 238.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190.43 | | |
| Specie..... | 3,770.00 | | |
| Legal-tender notes..... | 4,132.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299,645.77 | Total..... | 299,645.77 |

First National Bank, Churchs Ferry.**A. O. WHIPPLE, President.****No. 6337.****H. C. HANSEN, Cashier.**

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$20,207.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 64.83 | Surplus fund..... | 103.43 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 894.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,937.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,356.55 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,065.19 | Individual deposits..... | 19,200.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,801.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 130.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.98 | | |
| Specie..... | 1,049.85 | | |
| Legal-tender notes..... | 1,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 70,198.84 | Total..... | 70,198.84 |

First National Bank, Cooperstown.**ROBT. JONES, President.****No. 5375.****IVER UDGARD, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,351.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 276.57 | Surplus fund..... | 3,750.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 959.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,328.86 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,760.53 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,300.00 | Individual deposits..... | 168,286.35 |
| Due from State banks and bankers..... | 25,319.94 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,230.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.81 | | |
| Specie..... | 17,911.30 | | |
| Legal-tender notes..... | 1,880.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 260,824.31 | Total..... | 260,824.31 |

NORTH DAKOTA.**First National Bank, Courtenay.**C. H. ROSS, *President.*

No. 6210.

F. P. BATH, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,722.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,248.84 | Surplus fund..... | 700.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,014.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 463.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 407.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,910.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 451.63 | Individual deposits..... | 29,834.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,402.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 299.24 | Notes and bills rediscounted..... | 10,175.85 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 825.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.19 | | |
| Specie..... | 2,875.00 | | |
| Legal-tender notes..... | 1,730.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 73,225.09 | Total | 73,225.09 |

First National Bank, Crary.J. H. SMITH, *President.*

No. 6407.

O. C. SAGMOEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,719.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 16,500.00 | Undivided profits, less current expenses and taxes paid..... | 308.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 16,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,651.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,381.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 796.94 | Individual deposits..... | 26,911.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,763.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 60.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 1,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.71 | | |
| Specie..... | 1,812.30 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 825.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 73,719.46 | Total | 73,719.46 |

First National Bank, Devils Lake.A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$316,590.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,043.76 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,016.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,719.39 |
| Premiums on U. S. bonds..... | 2,459.72 | Due to State banks and bankers..... | 95.75 |
| Stocks, securities, etc..... | 44,847.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 262,513.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,339.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,129.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 70,000.00 |
| Bills of other national banks..... | 595.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 294.69 | | |
| Specie..... | 19,037.90 | | |
| Legal-tender notes..... | 2,507.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 480,345.04 | Total | 480,345.04 |

NORTH DAKOTA.**Ramsey County National Bank, Devils Lake.**C. M. FISHER, *President.*

No. 5880.

B. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,982.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 936.81 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5,262.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,676.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,474.10 | Individual deposits..... | 127,217.36 |
| Due from State banks and bankers..... | 1,467.53 | United States deposits..... | |
| Due from approved reserve agents..... | 9,239.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 110.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 21,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.84 | | |
| Specie..... | 9,824.95 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,729.78 | Total..... | 186,729.78 |

First National Bank, Dickinson.A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$652,457.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,935.61 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 49,037.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 812.46 |
| Stocks, securities, etc..... | 12,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 5,160.00 |
| Due from other national banks..... | 9,111.36 | Individual deposits..... | 765,015.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 153,322.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.47 | | |
| Specie..... | 24,430.00 | | |
| Legal-tender notes..... | 8,710.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 892,525.67 | Total..... | 892,525.67 |

First National Bank, Drayton.S. R. SMITH, *President.*

No. 6225.

GEO. A. MCCREA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$152,478.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 175.74 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 943.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 654.06 | Due to State banks and bankers..... | 5,000.00 |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,400.00 | Dividends unpaid..... | |
| Due from other national banks..... | 39.34 | Individual deposits..... | 155,611.08 |
| Due from State banks and bankers..... | 4,498.79 | United States deposits..... | |
| Due from approved reserve agents..... | 13,180.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,978.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 162.42 | | |
| Specie..... | 9,637.20 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 203,554.44 | Total..... | 203,554.44 |

NORTH DAKOTA.**First National Bank, Edmore.**DAVID H. BEECHER, *President.*

No. 6601.

JOHN A. HONEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,823.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 77.77 | Surplusfund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,146.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 531.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,754.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 93,689.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,315.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 835.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.28 | | |
| Specie..... | 406.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 143,086.16 | Total | 143,086.16 |

First National Bank, Ellendale.F. B. GANNON, *President.*

No. 6398.

B. R. CRABTREE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,150.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,595.16 | Surplusfund..... | 800.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 996.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,501.95 | Due to State banks and bankers..... | 3,279.07 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,051.77 | Individual deposits..... | 167,808.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,713.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 100.63 | U. S. bond account..... | |
| Checks and other cash items..... | 509.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.10 | | |
| Specie..... | 3,100.00 | | |
| Legal-tender notes..... | 9,450.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 222,883.50 | Total | 222,883.50 |

First National Bank, Enderlin.A. L. OBER, *President.*

No. 6486.

H. E. BLAIR, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$28,889.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplusfund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 633.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 265.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,606.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,425.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,338.24 | Individual deposits..... | 37,367.61 |
| Due from State banks and bankers..... | 1,179.52 | United States deposits..... | |
| Due from approved reserve agents..... | 9,277.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 611.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.60 | | |
| Specie..... | 4,753.05 | | |
| Legal-tender notes..... | 1,050.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 68,867.61 | Total | 68,867.61 |

NORTH DAKOTA.**First National Bank, Fairmount.**D. C. STEELE, *President.*

No. 6255.

W. N. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$60,265.77 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 316.03 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 524.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 617.64 | Due to State banks and bankers | |
| Stocks, securities, etc. | 50.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,446.45 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 3,123.66 | Dividends unpaid | |
| Due from other national banks | 33.38 | Individual deposits | 53,794.05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,184.03 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 34.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 125.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 35.27 | | |
| Specie | 3,631.45 | | |
| Legal-tender notes | 1,130.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 85,818.16 | Total | 85,818.16 |

First National Bank, Fargo.J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$935,524.38 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 6,332.87 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 7,530.71 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 43,004.09 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 45,685.71 |
| Stocks, securities, etc. | 26,060.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 22,757.63 | Dividends unpaid | |
| Due from other national banks | 1,410.88 | Individual deposits | 969,070.45 |
| Due from State banks and bankers | 191,187.16 | United States deposits | 139,813.57 |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | 10,186.43 |
| Internal-revenue stamps | 418.41 | U. S. bond account | |
| Checks and other cash items | 4,274.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | 9,710.00 | Bills payable | |
| Bills of other national banks | 621.30 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 24,553.45 | | |
| Specie | 35,000.00 | | |
| Legal-tender notes | 7,500.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 1,565,290.96 | Total | 1,565,290.96 |

Fargo National Bank, Fargo.MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$156,505.52 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 832.98 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,664.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,538.12 |
| Premiums on U. S. bonds | 479.50 | Due to State banks and bankers | 686.76 |
| Stocks, securities, etc. | 24,655.98 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 22,100.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 3,511.59 | Dividends unpaid | |
| Due from other national banks | 1,731.40 | Individual deposits | 185,242.30 |
| Due from State banks and bankers | 9,393.02 | United States deposits | |
| Due from approved reserve agents | 92.44 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 5,021.08 | U. S. bond account | |
| Checks and other cash items | 3,663.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,435.00 | Bills payable | |
| Bills of other national banks | 576.15 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 10,883.35 | | |
| Specie | 3,000.00 | | |
| Legal-tender notes | 750.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 261,631.42 | Total | 261,631.42 |

NORTH DAKOTA.**Red River Valley National Bank, Fargo.**R. S. LEWIS, *President.*

No. 2514.

JOHN W. VON NIEDA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$361,829.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 20,985.90 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,706.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 900.00 | Due to State banks and bankers..... | 16,234.85 |
| Stocks, securities, etc..... | 62,397.09 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 39,909.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,500.75 | Dividends unpaid..... | |
| Due from other national banks..... | 5,022.90 | Individual deposits..... | 438,315.55 |
| Due from State banks and bankers..... | 31,321.48 | United States deposits..... | |
| Due from approved reserve agents..... | 28,873.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,331.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,014.92 | Bills payable..... | |
| Bills of other national banks..... | 4,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 629.75 | | |
| Specie..... | 16,719.75 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 637,257.00 | Total..... | 637,257.00 |

First National Bank, Fessenden.A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,317.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 97.00 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 692.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,772.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,437.92 | Individual deposits..... | 76,727.41 |
| Due from State banks and bankers..... | 17.50 | United States deposits..... | |
| Due from approved reserve agents..... | 11,420.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,940.00 | Liabilities other than those above stated..... | 10,152.81 |
| Fractional currency, nickels, cents..... | 42.31 | | |
| Specie..... | 6,698.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 121,822.65 | Total..... | 121,822.65 |

First National Bank, Forman.J. L. MITCHELL, *President.*

No. 6474.

R. L. HIMEBAUGH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$67,733.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,866.02 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 401.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 726.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,157.25 | Individual deposits..... | 55,180.89 |
| Due from State banks and bankers..... | 15.00 | United States deposits..... | |
| Due from approved reserve agents..... | 1,390.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,877.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.48 | | |
| Specie..... | 2,082.55 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 92,582.66 | Total..... | 92,582.66 |

NORTH DAKOTA.**First National Bank, Grafton.**Wm. C. KRISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$297,325.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 67.49 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 40,673.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,664.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,750.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 16,000.00 | Dividends unpaid | 20,000.00 |
| Due from other national banks | 5,523.54 | Individual deposits | 293,033.20 |
| Due from State banks and bankers | 4,001.19 | United States deposits | |
| Due from approved reserve agents | 18,489.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,304.72 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,285.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 312.84 | | |
| Specie | 14,357.25 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 426,206.29 | Total | 426,206.29 |

Grafton National Bank, Grafton.F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$272,596.59 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5.11 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 24,381.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 35,516.71 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,245.87 | Individual deposits | 238,491.45 |
| Due from State banks and bankers | 1.70 | United States deposits | |
| Due from approved reserve agents | 32,027.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 175.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 7,493.00 | Stockholders special reserve fund | 25,000.00 |
| Fractional currency, nickels, cents | 81.38 | | |
| Specie | 9,105.35 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 396,373.04 | Total | 396,373.04 |

First National Bank, Grand Forks.J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$570,736.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 611.93 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,682.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,949.59 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 83,498.92 |
| Stocks, securities, etc. | 18,056.35 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,361.12 | Individual deposits | 403,724.14 |
| Due from State banks and bankers | 4,440.07 | United States deposits | |
| Due from approved reserve agents | 62,221.10 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,787.27 | Notes and bills rediscounted | 90,000.00 |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 3,350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 276.00 | | |
| Specie | 12,965.00 | | |
| Legal-tender notes | 45,800.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 749,854.86 | Total | 749,854.86 |

NORTH DAKOTA.

Union National Bank, Grand Forks.

DAVID H. BEECHER, *President*.

No. 4372.

SIDNEY CLARKE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,614.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,221.86 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,043.03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,006.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12,175.12 |
| Stocks, securities, etc..... | 15,017.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 38,714.61 | Dividends unpaid..... | 120.60 |
| Due from other national banks..... | 12,425.47 | Individual deposits..... | 388,413.22 |
| Due from State banks and bankers..... | 7,527.10 | United States deposits..... | |
| Due from approved reserve agents..... | 43,407.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,287.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 5,279.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 828.13 | | |
| Specie..... | 12,785.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 565,057.47 | Total..... | 565,057.47 |

First National Bank, Hankinson.

W. L. CARTER, *President*.

No. 6218.

E. L. KINNEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$67,994.35 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,402.15 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 17,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,062.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 94.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,204.55 | Individual deposits..... | 74,856.28 |
| Due from State banks and bankers..... | 4,910.82 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 735.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.80 | | |
| Specie..... | 7,235.85 | | |
| Legal-tender notes..... | 1,070.00 | | |
| Redemption fund with Treas. U. S..... | 875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 125,356.28 | Total..... | 125,356.28 |

First National Bank, Harvey.

R. W. AKIN, *President*.

No. 5488.

AUG. PETERSON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,280.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,500.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 362.50 | Due to State banks and bankers..... | 5,347.13 |
| Stocks, securities, etc..... | 3,873.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,443.17 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,011.98 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 83,558.77 |
| Due from State banks and bankers..... | 18,865.98 | United States deposits..... | |
| Due from approved reserve agents..... | 7,967.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,326.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.94 | | |
| Specie..... | 8,152.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | 800.00 | | |
| Total..... | 138,405.90 | Total..... | 138,405.90 |

NORTH DAKOTA.**First National Bank, Hatton.**J. ROSHOLT, *President.*

No. 6743.

A. HANSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$119, 274. 10 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 137. 66 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 162. 88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 612. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12, 486. 17 | Individual deposits..... | 156, 918. 23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25, 913. 64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 165. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136. 99 | | |
| Specie..... | 12, 053. 05 | | |
| Legal-tender notes..... | 2, 295. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 192, 081. 11 | Total..... | 192, 081. 11 |

First National Bank, Hillsboro.O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$219, 362. 22 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 5, 331. 06 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 081. 71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 000. 00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 040. 83 |
| Stocks, securities, etc..... | 1, 659. 33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26, 738. 25 | Dividends unpaid..... | |
| Due from other national banks..... | 530. 28 | Individual deposits..... | 275, 813. 10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61, 208. 77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 450. 49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 846. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125. 24 | | |
| Specie..... | 11, 909. 00 | | |
| Legal-tender notes..... | 3, 150. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 361, 435. 64 | Total..... | 361, 435. 64 |

Hillsboro National Bank, Hillsboro.A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$178, 706. 27 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 122. 76 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 425. 79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 610. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19, 653. 83 | Dividends unpaid..... | 600. 00 |
| Due from other national banks..... | 6, 877. 54 | Individual deposits..... | 197, 097. 83 |
| Due from State banks and bankers..... | 7, 334. 95 | United States deposits..... | |
| Due from approved reserve agents..... | 29, 048. 59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 669. 53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 390. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38. 95 | | |
| Specie..... | 13, 646. 20 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278, 623. 62 | Total..... | 278, 623. 62 |

NORTH DAKOTA.**First National Bank, Hope.***J. P. BROWN, President.*

No. 5893.

J. D. BROWN, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$150,851.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,891.48 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,860.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,334.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | | Individual deposits..... | 138,370.25 |
| Due from State banks and bankers..... | 10,389.66 | United States deposits..... | |
| Due from approved reserve agents..... | 9,939.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,432.88 | Notes and bills rediscounted..... | 12,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 2,109.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 393.36 | | |
| Specie..... | 2,364.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 202,530.97 | Total..... | 202,530.97 |

James River National Bank, Jamestown.*E. P. WELLS, President.*

No. 2580.

H. T. GRAVES, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$398,098.81 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 119.25 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,609.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 636.72 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 128.64 |
| Stocks, securities, etc..... | 3,465.60 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,084.82 | Individual deposits..... | 334,792.32 |
| Due from State banks and bankers..... | 3,315.30 | United States deposits..... | |
| Due from approved reserve agents..... | 29,953.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 542.09 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 168.19 | | |
| Specie..... | 16,106.40 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,530.38 | Total..... | 497,530.38 |

First National Bank, Kenmare.*C. H. ROSS, President.*

No. 6064.

L. F. BULLIS, Cashier.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,046.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 453.58 | Surplus fund..... | 400.00 |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 550.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,015.58 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 32,136.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,905.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,164.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.66 | | |
| Specie..... | 2,096.25 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 64,587.02 | Total..... | 64,587.02 |

NORTH DAKOTA.**Kenmare National Bank, Kenmare.**J. N. FOX, *President.*

No. 6555.

P. M. COLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$56,829.27 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 36.58 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 7,263.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 511.72 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 5,791.85 | Due to approved reserve agents | 108.57 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 53,908.36 |
| Due from State banks and bankers | 5,885.13 | United States deposits | |
| Due from approved reserve agents | 9,960.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 107.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 395.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 184.12 | | |
| Specie | 5,542.55 | | |
| Legal-tender notes | 725.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 92,530.74 | Total | 92,530.74 |

First National Bank, Knox._____, *President.*

No. 6898.

J. A. MINCKLER, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$62,769.95 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 219.15 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 390.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,187.45 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 2,362.31 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1.38 | Individual deposits | 28,432.92 |
| Due from State banks and bankers | 26.84 | United States deposits | |
| Due from approved reserve agents | 3,718.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 797.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 24,535.74 |
| Bills of other national banks | 1,630.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 5.21 | | |
| Specie | 2,050.00 | | |
| Legal-tender notes | 1,810.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 84,218.66 | Total | 84,218.66 |

National Bank, Lakota.A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$108,971.66 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,130.42 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 6,632.97 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 793.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,503.63 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 5,546.86 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 560.00 |
| Due from other national banks | 469.28 | Individual deposits | 70,651.50 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,009.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,286.91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 1,125.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 388.06 | | |
| Specie | 1,613.55 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 157,844.47 | Total | 157,844.47 |

NORTH DAKOTA.**First National Bank, La Moure.****B. N. STONE, President.**

No. 6690.

DAVID LLOYD, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$114,050.73 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 58.63 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 2,831.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,757.11 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,273.49 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 149,212.45 |
| Due from State banks and bankers | 40,531.70 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 380.78 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,200.00 | Bills payable | |
| Bills of other national banks | 35.70 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 8,540.20 | | |
| Specie | 1,903.00 | | |
| Legal-tender notes | 312.50 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 185,293.84 | Total | 185,293.84 |

First National Bank, Langdon.**P. C. DONOVAN, President.**

No. 4802.

O. E. THOMPSON, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$208,654.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,808.73 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,088.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 171.03 |
| U. S. bonds on hand | 250.00 | Due to other national banks | |
| Premiums on U. S. bonds | 20,489.85 | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,402.59 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,450.00 | Due to approved reserve agents | 308.85 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 177,586.01 |
| Due from State banks and bankers | 2,113.86 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 2,175.04 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 30,000.00 |
| Exchanges for clearing house | 1,920.00 | Bills payable | |
| Bills of other national banks | 210.73 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 8,447.25 | | |
| Specie | 2,090.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 296,154.75 | Total | 296,154.75 |

National Bank, Larimore.**F. E. KENASTON, President.**

No. 6286.

O. A. HAZEN, Cashier.

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$32,800.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 38.72 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 73.53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 593.12 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 7,422.38 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 92.80 |
| Other real estate and mortg's owned | 588.05 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 25,647.51 |
| Due from State banks and bankers | 2,746.17 | United States deposits | |
| Due from approved reserve agents | 4.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 534.06 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 56.40 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 2,422.45 | | |
| Specie | 3,283.00 | | |
| Legal-tender notes | 325.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 57,313.84 | Total | 57,313.84 |

NORTH DAKOTA.**First National Bank, Leeds.**E. B. PAGE, *President.*

No. 6312.

S. J. ATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$47,975.76 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,338.44 | Surplus fund | 300.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 263.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 520.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,778.42 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 438.21 | Individual deposits | 28,077.67 |
| Due from State banks and bankers | 1,357.78 | United States deposits | |
| Due from approved reserve agents | 1,245.44 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 695.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 1,165.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.51 | | |
| Specie | 469.55 | | |
| Legal-tender notes | 300.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 65,140.76 | Total | 65,140.76 |

First National Bank, Lidgerwood.E. A. MOVIUS, *President.*

No. 5772.

J. H. MOVIUS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$160,881.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 460.69 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,116.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 246.10 | Due to State banks and bankers | 13,688.28 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,080.46 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 134,667.02 |
| Due from State banks and bankers | 3,065.87 | United States deposits | |
| Due from approved reserve agents | 23,702.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 67.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 93.72 | | |
| Specie | 5,157.85 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 222,471.67 | Total | 222,471.67 |

First National Bank, Lisbon.R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,347.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 982.68 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,233.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 475.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,664.40 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,500.00 | Due to approved reserve agents | 2,186.46 |
| Other real estate and mortg'owned | 14,408.69 | Dividends unpaid | |
| Due from other national banks | 845.73 | Individual deposits | 184,965.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,672.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,269.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 17,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 220.96 | | |
| Specie | 2,652.10 | | |
| Legal-tender notes | 17,221.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 268,385.48 | Total | 268,385.48 |

NORTH DAKOTA.**First National Bank, Mandan.****H. R. LYON, President.****No. 285.****C. L. TIMMERMAN, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$325, 146. 40 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 12, 599. 97 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 25, 035. 78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8, 567. 72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31, 282. 41 |
| Stocks, securities, etc..... | 20, 692. 26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 480. 07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6, 259. 71 | Dividends unpaid..... | |
| Due from other national banks..... | 6, 378. 23 | Individual deposits..... | 287, 240. 59 |
| Due from State banks and bankers..... | 2, 342. 83 | United States deposits..... | |
| Due from approved reserve agents..... | 26, 049. 66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 10. 24 | U. S. bond account..... | |
| Checks and other cash items..... | 83. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 501. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144. 63 | | |
| Specie..... | 10, 869. 50 | | |
| Legal-tender notes..... | 13, 945. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 444, 626. 50 | Total..... | 444, 626. 50 |

First National Bank, Mayville.**J. P. HABER, President.****No. 3673.****J. ROSHOLT, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$295, 696. 13 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 6, 142. 10 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 725. 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 100. 00 | Due to other national banks..... | 11, 715. 05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 033. 10 |
| Stocks, securities, etc..... | 3, 117. 49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 075. 87 | Dividends unpaid..... | |
| Due from other national banks..... | 11, 742. 69 | Individual deposits..... | 273, 312. 75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32, 107. 87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 174. 27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30, 000. 00 |
| Bills of other national banks..... | 870. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95. 49 | | |
| Specie..... | 23, 039. 15 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 403, 286. 06 | Total..... | 403, 286. 06 |

First National Bank, Milton.**W. W. McQUEEN, President.****No. 6518.****H. G. HALVERSON, Cashier.**

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$46, 736. 83 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 26. 27 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 501. 96 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1, 113. 16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 094. 38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 35, 262. 61 |
| Due from State banks and bankers..... | 1, 824. 36 | United States deposits..... | |
| Due from approved reserve agents..... | 1, 319. 58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 41. 60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56. 02 | | |
| Specie..... | 5, 235. 95 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 66, 512. 61 | Total..... | 66, 512. 61 |

NORTH DAKOTA.**First National Bank, Minnewaukan.**C. H. DAVIDSON, Jr., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,086.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 828.36 | Surplus fund..... | 2,300.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,509.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 200.00 | Due to State banks and bankers..... | 1,144.11 |
| Stocks, securities, etc..... | 1,095.45 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 143.88 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 1,464.84 | Individual deposits..... | 94,170.62 |
| Due from State banks and bankers..... | 1,813.90 | United States deposits..... | |
| Due from approved reserve agents..... | 13,983.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 409.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 675.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 199.54 | | |
| Specie..... | 3,754.50 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 139,214.66 | Total..... | 139,214.66 |

Second National Bank, Minot.JOSEPH ROACH, *President.*

No. 6429.

R. E. BARRON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,265.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 614.88 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,473.28 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,459.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,663.10 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,300.00 | Dividends unpaid..... | 192,545.90 |
| Due from other national banks..... | 5,584.09 | Individual deposits..... | 50,000.00 |
| Due from State banks and bankers..... | 94.88 | United States deposits..... | |
| Due from approved reserve agents..... | 31,077.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 272.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 132.98 | | |
| Specie..... | 1,030.00 | | |
| Legal-tender notes..... | 8,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 314,519.18 | Total..... | 314,519.18 |

Minot National Bank, Minot.H. J. HASKAMP, *President.*

No. 6315.

J. A. ERICKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,592.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,283.28 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 660.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,570.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,336.36 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,885.95 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 2,850.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,915.81 | Individual deposits..... | 135,669.74 |
| Due from State banks and bankers..... | 3,311.45 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 7,260.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,093.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 408.71 | | |
| Specie..... | 5,365.00 | | |
| Legal-tender notes..... | 1,830.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 249,830.59 | Total..... | 249,830.59 |

NORTH DAKOTA.**First National Bank, New Rockford.****T. L. BEISEKER, President.**

No. 6393.

JAMES E. HYDE, Cashier.

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$32, 125. 44 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 8. 06 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 713. 43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 870. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 449. 93 | Individual deposits..... | 24, 615. 01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4, 548. 56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 174. 30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 915. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12. 08 | | |
| Specie..... | 2, 725. 05 | | |
| Legal-tender notes..... | 4, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 60, 328. 44 | Total..... | 60, 328. 44 |

First National Bank, New Salem.**A. D. CLARKE, President.**

No. 6428.

CHAS. F. KELLOGG, Cashier.

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$41, 866. 93 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 222. 53 | Surplus fund..... | 200. 00 |
| U. S. bonds to secure circulation... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 99. 97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 775. 00 | Due to State banks and bankers..... | 376. 70 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 819. 97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 28, 840. 64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2, 807. 58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 151. 42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59. 38 | | |
| Specie..... | 1, 704. 50 | | |
| Legal-tender notes..... | 820. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 64, 017. 31 | Total..... | 64, 017. 31 |

First National Bank, Northwood.**H. J. HASKAMP, President.**

No. 5980.

A. B. LANDT, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$92, 351. 41 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 450. 65 | Surplus fund..... | 500. 00 |
| U. S. bonds to secure circulation... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 566. 89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 574. 22 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 97, 658. 47 |
| Due from State banks and bankers..... | 2, 352. 93 | United States deposits..... | |
| Due from approved reserve agents..... | 18, 193. 76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 518. 10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 525. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131. 79 | | |
| Specie..... | 6, 315. 00 | | |
| Legal-tender notes..... | 2, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130, 975. 36 | Total..... | 130, 975. 36 |

NORTH DAKOTA.**First National Bank, Oakes.**T. F. MARSHALL, *President.*

No. 6457.

H. C. MCCARTNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,264.90 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,194.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 507.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,071.89 | Individual deposits..... | 126,711.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,500.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 905.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.28 | | |
| Specie..... | 8,398.35 | | |
| Legal-tender notes..... | 1,075.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 161,155.95 | Total..... | 161,155.95 |

First National Bank, Omemeé.F. W. CATHRO, *President.*

No. 6475.

A. R. BATIE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,405.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.40 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,035.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 726.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,122.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,765.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,863.70 | Individual deposits..... | 34,602.75 |
| Due from State banks and bankers..... | 8.50 | United States deposits..... | |
| Due from approved reserve agents..... | 9,544.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 353.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.68 | | |
| Specie..... | 4,504.25 | | |
| Legal-tender notes..... | 635.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,638.32 | Total..... | 68,638.32 |

First National Bank, Page.L. B. HANNA, *President.*

No. 6463.

W. J. MORRISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,776.34 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,149.34 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 786.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 650.00 | Due to State banks and bankers..... | 3,485.35 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,935.77 | Individual deposits..... | 108,396.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,734.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 888.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.20 | | |
| Specie..... | 1,341.00 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 144,169.06 | Total..... | 144,169.06 |

NORTH DAKOTA.**First National Bank, Park River.**DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$343,932.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 865.26 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,250.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,000.00 | Individual deposits..... | 324,005.34 |
| Due from State banks and bankers..... | 3,507.43 | United States deposits..... | |
| Due from approved reserve agents..... | 14,019.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,432.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,015.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 322.60 | | |
| Specie..... | 9,856.00 | | |
| Legal-tender notes..... | 16,700.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 426,755.87 | Total..... | 426,755.87 |

First National Bank, Rolla.W. N. STEELE, *President.*

No. 6157.

G. W. POW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,269.58 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 54.52 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,870.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 756.25 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,415.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 711.22 | Individual deposits..... | 194,376.43 |
| Due from State banks and bankers..... | 12,151.53 | United States deposits..... | |
| Due from approved reserve agents..... | 30,031.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,300.60 | Bills payable..... | |
| Bills of other national banks..... | 245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 717.78 | | |
| Specie..... | 7,602.45 | | |
| Legal-tender notes..... | 4,490.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 245,246.51 | Total..... | 245,246.51 |

First National Bank, Rugby.F. W. WILDER, *President.*

No. 6341.

A. H. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,490.60 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 419.53 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 757.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 484.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 251.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Due from other national banks..... | 5,007.65 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 88,819.02 |
| Due from approved reserve agents..... | 15,599.28 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 132.29 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | 9,031.03 |
| Bills of other national banks..... | 1,350.00 | Bills payable..... | 20,000.00 |
| Fractional currency, nickels, cents..... | 19.88 | Liabilities other than those above stated..... | |
| Specie..... | 3,670.00 | | |
| Legal-tender notes..... | 4,370.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 151,358.03 | Total..... | 151,358.03 |

NORTH DAKOTA.**First National Bank, Saint Thomas.**E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$65,787.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 742.75 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 679.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,480.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 15,763.67 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 81,976.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,082.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,215.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.01 | | |
| Specie..... | 1,963.65 | | |
| Legal-tender notes..... | 5,280.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 125,156.35 | Total..... | 125,156.35 |

First National Bank, Starkweather.A. O. WHIPPLE, *President.*

No. 6397.

T. J. DOUGHERTY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,096.09 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,540.82 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,226.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 568.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,980.65 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,154.57 | Individual deposits..... | 25,028.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,083.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 283.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.45 | | |
| Specie..... | 1,859.55 | | |
| Legal-tender notes..... | 357.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 61,295.99 | Total..... | 61,295.99 |

First National Bank, Tower City.R. P. SHERMAN, *President.*

No. 6557.

S. F. SHERMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,679.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9.92 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,812.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,469.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,319.17 | Individual deposits..... | 61,042.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,154.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,080.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 11,000.00 |
| Bills of other national banks..... | 335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.72 | | |
| Specie..... | 1,799.60 | | |
| Legal-tender notes..... | 3,036.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 122,042.01 | Total..... | 122,042.01 |

NORTH DAKOTA.**First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$476,047.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,482.44 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 45,123.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,177.54 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 9,778.41 | Individual deposits..... | 546,765.53 |
| Due from State banks and bankers..... | 11,538.40 | United States deposits..... | |
| Due from approved reserve agents..... | 102,260.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 660.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197.65 | | |
| Specie..... | 24,355.80 | | |
| Legal-tender notes..... | 14,381.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 666,566.97 | Total..... | 666,566.97 |

American National Bank, Valley City.A. H. GRAY, *President.*

No. 5364.

JAMES GRADY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,997.88 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,347.56 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,984.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 287.50 | Due to State banks and bankers..... | 4,565.98 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 561.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 13,626.56 | Individual deposits..... | 154,562.21 |
| Due from State banks and bankers..... | 13,256.69 | United States deposits..... | |
| Due from approved reserve agents..... | 17,552.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 46.74 | U. S. bond account..... | |
| Checks and other cash items..... | 3,104.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.60 | | |
| Specie..... | 4,331.00 | | |
| Legal-tender notes..... | 5,665.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 201,633.08 | Total..... | 201,633.08 |

Citizens' National Bank, Wahpeton.FRED E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$173,975.77 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 909.64 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,832.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 318.58 |
| Premiums on U. S. bonds..... | 1,828.12 | Due to State banks and bankers..... | 13,531.51 |
| Stocks, securities, etc..... | 15,943.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 8,552.60 | Individual deposits..... | 182,126.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,136.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 601.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.47 | | |
| Specie..... | 5,675.15 | | |
| Legal-tender notes..... | 9,593.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,808.94 | Total..... | 317,808.94 |

NORTH DAKOTA.**National Bank, Wahpeton.**WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,288.13 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,411.93 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,846.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,153.83 |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | 45,591.33 |
| Stocks, securities, etc..... | 2,089.32 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 127,117.45 |
| Due from State banks and bankers..... | 23,271.39 | United States deposits..... | |
| Due from approved reserve agents..... | 26,126.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 372.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 272.21 | | |
| Specie..... | 6,889.75 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 322,709.15 | Total | 322,709.15 |

First National Bank, Washburn.GEO. L. ROBINSON, *President.*

No. 6327.

F. E. FUNK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,193.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 14.37 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,588.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 5,972.98 |
| Stocks, securities, etc..... | 8,781.87 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,617.14 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 26,306.18 | Individual deposits..... | 123,340.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,777.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,000.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 840.31 | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.46 | | |
| Specie..... | 4,000.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 168,151.96 | Total | 168,151.96 |

First National Bank, Williston.CHAS. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,359.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,394.88 | Surplus fund..... | 2,250.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,338.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 122.80 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | | Individual deposits..... | 114,427.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,705.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 489.73 | Notes and bills rediscounted..... | 16,270.30 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.36 | | |
| Specie..... | 4,604.65 | | |
| Legal-tender notes..... | 1,612.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 174,316.09 | Total | 174,316.09 |

NORTH DAKOTA.**First National Bank, Willow City.**F. M. RICH, *President.*

No. 6766.

EMERY OLMSTEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,252.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 34.89 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 555.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 382.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,993.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,311.28 | Individual deposits..... | 40,045.71 |
| Due from State banks and bankers..... | 4,923.17 | United States deposits..... | |
| Due from approved reserve agents..... | 4,636.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 487.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | .66 | | |
| Specie..... | 4,315.40 | | |
| Legal-tender notes..... | 1,201.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 76,851.44 | Total | 76,851.44 |

First National Bank, Wimbeldon.A. L. OBER, *President.*

No. 6712.

H. M. STROUD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$28,575.92 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 108.53 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 422.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 324.86 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 964.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,441.70 | Individual deposits..... | 24,872.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,856.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 428.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 480.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.94 | | |
| Specie..... | 2,872.80 | | |
| Legal-tender notes..... | 1,245.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 56,372.76 | Total | 56,372.76 |

OHIO.

First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

| .Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$115,339.86 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,449.29 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 3,991.25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 20,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | 1,591.55 |
| Other real estate and mortg's owned | 2,890.00 | Dividends unpaid | 228.00 |
| Due from other national banks | 20,126.52 | Individual deposits | 174,621.19 |
| Due from State banks and bankers | 24,475.68 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,594.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,440.00 | Liabilities other than those above stated | 1,000.00 |
| Fractional currency, nickels, cents | 84.35 | | |
| Specie | 8,941.75 | | |
| Legal-tender notes | 6,590.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 221,431.99 | Total | 221,431.99 |

People's National Bank, Adena.

NATHAN R. SMITH, *President.*

No. 6016.

R. P. SEARS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$77,972.14 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 45.26 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,454.72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,190.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 78.99 |
| Premiums on U. S. bonds | 547.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,654.80 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 70,950.62 |
| Due from State banks and bankers | 5,669.52 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 648.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 93.46 | | |
| Specie | 6,560.40 | | |
| Legal-tender notes | 1,920.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 104,674.33 | Total | 104,674.33 |

First National Bank, Akron.

O. C. BARBER, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$973,834.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,969.95 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 84,855.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,692.75 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,815.11 |
| Stocks, securities, etc. | 177,250.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 65,859.45 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,000.00 | Dividends unpaid | |
| Due from other national banks | 41,556.93 | Individual deposits | 1,343,675.27 |
| Due from State banks and bankers | 171,396.11 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,264.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | 15,803.50 | Bills payable | |
| Bills of other national banks | 5,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 420.48 | | |
| Specie | 59,860.00 | | |
| Legal-tender notes | 56,033.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,683,948.56 | Total | 1,683,948.56 |

OHIO.

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,268,094.14 | Capital stock paid in..... | \$275,000.00 |
| Overdrafts..... | 3,974.39 | Surplus fund..... | 56,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,830.46 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,048.60 |
| Premiums on U. S. bonds..... | 8,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 20,973.23 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 5,120.06 |
| Other real estate and mortg's owned..... | 7,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,640.23 | Individual deposits..... | 1,040,985.88 |
| Due from State banks and bankers..... | 1,657.97 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 98,468.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 50,000.00 |
| Checks and other cash items..... | 1,941.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,737.02 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 7,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 874.21 | | |
| Specie..... | 17,000.00 | | |
| Legal-tender notes..... | 75,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,770,958.23 | Total | 1,770,958.23 |

Citizens' National Bank, Akron.

HENRY ROBINSON, *President.*

No. 4961.

C. I. BRUNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$575,135.08 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,253.95 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,775.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | 2,837.53 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 123.00 |
| Due from other national banks..... | 8,744.62 | Individual deposits..... | 549,412.79 |
| Due from State banks and bankers..... | 4,756.94 | United States deposits..... | |
| Due from approved reserve agents..... | 45,070.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,029.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 29,955.70 | Bills payable..... | |
| Bills of other national banks..... | 1,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.34 | | |
| Specie..... | 22,715.00 | | |
| Legal-tender notes..... | 14,689.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 834,149.00 | Total | 834,149.00 |

National City Bank, Akron.

N. C. STONE, *President.*

No. 6763.

HARRY WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$617,601.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,060.22 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,814.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,781.98 |
| Premiums on U. S. bonds..... | 5,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,718.86 | Due to trust companies and savings banks..... | 595.13 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,995.38 | Individual deposits..... | 638,173.61 |
| Due from State banks and bankers..... | 121.64 | United States deposits..... | |
| Due from approved reserve agents..... | 48,564.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,046.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.98 | | |
| Specie..... | 50,355.00 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 886,365.45 | Total | 886,365.45 |

OHIO.

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$327,466.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,167.41 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,698.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 791.87 |
| Premiums on U. S. bonds..... | 1,080.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,355.98 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,218.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,546.79 | Dividends unpaid..... | 63.00 |
| Due from other national banks..... | 10,484.99 | Individual deposits..... | 349,343.84 |
| Due from State banks and bankers..... | 361.58 | United States deposits..... | |
| Due from approved reserve agents..... | 50,409.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 275.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,645.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 308.24 | | |
| Specie..... | 16,283.15 | | |
| Legal-tender notes..... | 15,334.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 504,896.86 | Total | 504,896.86 |

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,552.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,154.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 71.95 |
| Stocks, securities, etc..... | 30,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 205.00 |
| Due from other national banks..... | 2,573.47 | Individual deposits..... | 274,163.16 |
| Due from State banks and bankers..... | 81,437.97 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,476.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,090.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.23 | | |
| Specie..... | 15,164.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 356,094.73 | Total | 356,094.73 |

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$310,076.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 543.03 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,325.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,050.00 | Due to other national banks..... | 152.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 130,862.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 90,984.63 | Individual deposits..... | 755,067.68 |
| Due from State banks and bankers..... | 210,854.32 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,540.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 17,665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 407.00 | | |
| Specie..... | 21,565.60 | | |
| Legal-tender notes..... | 33,682.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 815.04 | | |
| Total | 908,546.23 | Total | 908,546.23 |

OHIO.

Farmers' National Bank, Ashtabula.

H. M. KUNKLE, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$393,244.87 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,400.79 | Surplus fund..... | 115,555.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,893.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,594.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 31,906.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,018.38 | Dividends unpaid..... | |
| Due from other national banks..... | 8,335.68 | Individual deposits..... | 316,722.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 125,974.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 226.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.49 | | |
| Specie..... | 21,000.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 653,765.11 | Total | 653,765.11 |

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$264,792.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,843.20 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,196.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,700.00 | Due to other national banks..... | 949.67 |
| Premiums on U. S. bonds..... | 127.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 59,006.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,686.45 | Individual deposits..... | 334,563.96 |
| Due from State banks and bankers..... | 9,625.69 | United States deposits..... | |
| Due from approved reserve agents..... | 33,735.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 250.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 846.07 | | |
| Specie..... | 22,771.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total | 423,210.20 | Total | 423,210.20 |

National Bank, Ashtabula.

CHAS. WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$352,863.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,286.01 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,262.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,784.20 |
| Premiums on U. S. bonds..... | 1,202.73 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,940.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28,897.01 | Individual deposits..... | 381,059.34 |
| Due from State banks and bankers..... | 13,094.50 | United States deposits..... | |
| Due from approved reserve agents..... | 51,857.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 138.13 | U. S. bond account..... | |
| Checks and other cash items..... | 3,012.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | 1,250.00 |
| Fractional currency, nickels, cents..... | 508.93 | | |
| Specie..... | 14,145.00 | | |
| Legal-tender notes..... | 9,159.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 553,355.65 | Total | 553,355.65 |

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,791.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,154.63 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,023.67 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | 600.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 44,846.06 | Due to State banks and bankers..... | 5,395.94 |
| Stocks, securities, etc..... | 16,000.00 | Due to trust companies and savings banks..... | 2,682.29 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,118.31 | Dividends unpaid..... | |
| Due from other national banks..... | 25,775.32 | Individual deposits..... | 455,830.35 |
| Due from State banks and bankers..... | 157,857.71 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 737.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,350.00 | Liabilities other than those above stated..... | 14.00 |
| Fractional currency, nickels, cents..... | 34.21 | | |
| Specie..... | 9,121.50 | | |
| Legal-tender notes..... | 15,060.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 624,946.25 | Total..... | 624,946.25 |

First National Bank, Barborton.

CHAS. AMMERMAN, *President.*

No. 5230.

FRED'K KEIFER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,350.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,601.23 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 367.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,478.13 | Due to other national banks..... | 503.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,830.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,920.64 | Dividends unpaid..... | |
| Due from other national banks..... | 22,251.55 | Individual deposits..... | 238,908.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,794.39 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,000.00 | Bills payable..... | |
| Bills of other national banks..... | 405.42 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17,448.00 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 341,579.96 | Total..... | 341,579.96 |

American National Bank, Barborton.

WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$345,867.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,876.90 | Surplus fund..... | 8,800.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,433.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,671.88 | Due to other national banks..... | 4,154.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 568.34 |
| Stocks, securities, etc..... | 17,915.11 | Due to trust companies and savings banks..... | 709.95 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,701.29 | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | 31,727.57 | Individual deposits..... | 310,705.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3.60 | U. S. bond account..... | |
| Checks and other cash items..... | 1,179.36 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.11 | | |
| Specie..... | 6,047.15 | | |
| Legal-tender notes..... | 9,837.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 462,404.12 | Total..... | 462,404.12 |

OHIO.

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$542,557.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,106.90 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,071.31 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 18,131.97 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 3,233.84 |
| Stocks, securities, etc..... | 520,662.28 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 804.00 |
| Due from other national banks..... | 2,747.05 | Individual deposits..... | 1,093,506.18 |
| Due from State banks and bankers..... | 4,114.28 | United States deposits..... | 250,000.00 |
| Due from approved reserve agents..... | 72,919.66 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 828.12 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 660.00 | | |
| Specie..... | 52,000.00 | | |
| Legal-tender notes..... | 44,340.00 | | |
| Redemption fund with Treas. U. S..... | 3,811.07 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,622,747.30 | Total | 1,622,747.30 |

National Bank, Barnesville.

J. S. ELY, *President.*

No. 6621.

O. P. NORRIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$393,754.73 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,687.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,696.20 |
| U. S. bonds to secure deposits..... | 300,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 2,462.80 |
| Premiums on U. S. bonds..... | 206.25 | Due to State banks and bankers..... | 8,372.18 |
| Stocks, securities, etc..... | 89,325.73 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 12,303.77 | Individual deposits..... | 483,244.00 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 300,000.00 |
| Due from approved reserve agents..... | 60,158.44 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 999.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 420.73 | | |
| Specie..... | 15,190.00 | | |
| Legal-tender notes..... | 26,225.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 3.60 | | |
| Total | 1,021,775.18 | Total | 1,021,775.18 |

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,574.88 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 90.74 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 996.39 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 2,130.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 43,300.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | 144.00 |
| Due from other national banks..... | 7,557.26 | Individual deposits..... | 172,416.55 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 22,829.66 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 4,626.73 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 52.67 | | |
| Specie..... | 7,795.00 | | |
| Legal-tender notes..... | 6,400.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 349,556.94 | Total | 349,556.94 |

1052 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Bellaire.

GEO. W. YOST, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$558,160.15 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 890.20 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,289.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,240.85 |
| Premiums on U. S. bonds..... | 8,562.10 | Due to State banks and bankers..... | 9,200.15 |
| Stocks, securities, etc..... | 400,630.93 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,803.59 | Individual deposits..... | 908,127.43 |
| Due from State banks and bankers..... | 1,039.08 | United States deposits..... | |
| Due from approved reserve agents..... | 77,566.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 62.39 | U. S. bond account..... | |
| Checks and other cash items..... | 11,381.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 332.18 | | |
| Specie..... | 28,430.00 | | |
| Legal-tender notes..... | 57,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,382,858.17 | Total..... | 1,382,858.17 |

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,624.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,413.36 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,878.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,551.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,308.73 |
| Stocks, securities, etc..... | 48,396.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,526.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 183,605.67 |
| Due from State banks and bankers..... | 143.97 | United States deposits..... | |
| Due from approved reserve agents..... | 8,976.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,554.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 25,875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.00 | | |
| Specie..... | 6,200.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 363,339.92 | Total..... | 363,339.92 |

Peoples' National Bank, Bellefontaine.

J. B. WILLIAMS, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,065.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,605.49 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,590.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,100.00 | Due to other national banks..... | 2,296.23 |
| Premiums on U. S. bonds..... | 87.50 | Due to State banks and bankers..... | 16,858.56 |
| Stocks, securities, etc..... | 91,106.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | 1,889.75 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,025.45 | Individual deposits..... | 379,725.14 |
| Due from State banks and bankers..... | 75.00 | United States deposits..... | |
| Due from approved reserve agents..... | 36,507.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,209.68 | Notes and bills rediscounted..... | 2,369.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 14,241.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 397.76 | | |
| Specie..... | 32,558.10 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 584,728.91 | Total..... | 584,728.91 |

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,374.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,681.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,580.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,493.48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,690.00 | Due to approved reserve agents..... | 145.65 |
| Other real estate and mortg's owned..... | 1,458.70 | Dividends unpaid..... | |
| Due from other national banks..... | 49,577.79 | Individual deposits..... | 344,362.00 |
| Due from State banks and bankers..... | 19,986.15 | United States deposits..... | |
| Due from approved reserve agents..... | 28,134.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,505.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,850.00 | Bills payable..... | |
| Bills of other national banks..... | 3,390.00 | Liabilities other than those above stated..... | 2,622.85 |
| Fractional currency, nickels, cents..... | 122.95 | | |
| Specie..... | 7,320.00 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 428,210.93 | Total | 428,210.93 |

Belmont National Bank, Belmont.

L. SCHOOLEY, *President.*

No. 6391.

J. F. NEFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$29,431.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .33 | Surplus fund..... | 100.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 558.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 398.95 |
| Premiums on U. S. bonds..... | 468.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 95,496.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,933.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 34.64 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 128,460.48 |
| Due from State banks and bankers..... | 9,498.37 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 104.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,582.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.00 | | |
| Specie..... | 8,530.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 160,767.50 | Total | 160,767.50 |

First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,232.99 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation... | 12,000.00 | Undivided profits, less current expenses and taxes paid..... | 623.89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 630.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,388.61 | Dividends unpaid..... | 12.50 |
| Due from other national banks..... | 2,909.47 | Individual deposits..... | 76,261.91 |
| Due from State banks and bankers..... | 8,007.32 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 24.41 | | |
| Specie..... | 5,905.50 | | |
| Legal-tender notes..... | 215.00 | | |
| Redemption fund with Treas. U. S..... | 600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 115,148.30 | Total | 115,148.30 |

OHIO.

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,416.32 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 251.33 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,286.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 812.81 | Individual deposits..... | 174,407.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,937.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,724.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 625.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 282.11 | | |
| Specie..... | 9,725.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 229,724.78 | Total..... | 229,724.78 |

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,384.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,106.68 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 347.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,809.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,455.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,900.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,185.90 | Individual deposits..... | 154,008.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,423.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | 1,353.62 |
| Fractional currency, nickels, cents..... | 48.21 | | |
| Specie..... | 6,980.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 188,209.94 | Total..... | 188,209.94 |

First National Bank, Bowling Green.

GUY C. NEARING, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$288,913.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,562.41 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,267.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,926.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,275.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,029.27 | Dividends unpaid..... | 8.00 |
| Due from other national banks..... | 187.65 | Individual deposits..... | 305,644.49 |
| Due from State banks and bankers..... | 1,355.18 | United States deposits..... | |
| Due from approved reserve agents..... | 27,532.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,241.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,895.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.12 | | |
| Specie..... | 6,216.90 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 394,419.57 | Total..... | 394,419.57 |

OHIO.

Bridgeport National Bank, Bridgeport.

J. J. HOLLOWAY, *President.*

No. 6624.

F. W. HENDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$637,648.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 450.04 | Surplusfund..... | |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,076.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,781.14 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 20,569.51 |
| Stocks, securities, etc..... | 29,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,054.30 | Individual deposits..... | 693,070.96 |
| Due from State banks and bankers..... | 1,893.28 | United States deposits..... | |
| Due from approved reserve agents..... | 102,115.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 64.55 | | |
| Specie..... | 8,602.50 | | |
| Legal-tender notes..... | 32,169.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 936,497.74 | Total..... | 936,497.74 |

First National Bank, Bryan.

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,976.30 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,018.81 | Surplusfund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,136.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 455.48 |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28,200.00 | Due to trust companies and savings banks..... | 3,744.23 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,842.51 | Individual deposits..... | 330,584.89 |
| Due from State banks and bankers..... | 6,087.84 | United States deposits..... | |
| Due from approved reserve agents..... | 21,813.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.25 | | |
| Specie..... | 21,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,920.72 | Total..... | 452,920.72 |

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 244.

I. E. GARDNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$331,921.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,791.01 | Surplusfund..... | 20,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,188.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,981.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,642.87 |
| Stocks, securities, etc..... | 34,150.00 | Due to trust companies and savings banks..... | 919.05 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,009.76 | Individual deposits..... | 427,972.19 |
| Due from State banks and bankers..... | 27,804.26 | United States deposits..... | |
| Due from approved reserve agents..... | 71,967.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,783.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,491.10 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 289.64 | | |
| Specie..... | 13,890.50 | | |
| Legal-tender notes..... | 8,605.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 570,203.47 | Total..... | 570,203.47 |

OHIO.

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. B. GORMLY, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,757.68 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,065.77 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,613.00 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 669.36 |
| Stocks, securities, etc. | 33,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | 24,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 169,569.05 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 44,676.29 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,963.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 515.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 146.00 | | |
| Specie | 2,477.00 | | |
| Legal-tender notes | 14,000.00 | | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 318,851.41 | Total | 318,851.41 |

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,836.14 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,530.74 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation .. | 48,000.00 | Undivided profits, less current expenses and taxes paid | 368.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 48,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,624.17 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 14,700.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 5,508.32 | Individual deposits | 306,363.61 |
| Due from State banks and bankers .. | 1,963.70 | United States deposits | |
| Due from approved reserve agents .. | 86,235.65 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,100.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 900.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 461.05 | | |
| Specie | 16,700.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. .. | 2,400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 443,356.39 | Total | 443,356.39 |

First National Bank, Burton.

CHAS. A. PAINE, *President.*

No. 6249.

G. B. FOX, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$43,072.37 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 52 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,159.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 75.00 |
| Premiums on U. S. bonds | 417.57 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 8,591.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures .. | | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 72.44 | Individual deposits | 39,644.57 |
| Due from State banks and bankers .. | 1,334.24 | United States deposits | |
| Due from approved reserve agents .. | 8,090.56 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,294.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,070.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 20.17 | | |
| Specie | 2,812.90 | | |
| Legal-tender notes | 1,790.00 | | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 77,128.79 | Total | 77,128.79 |

OHIO.

First National Bank, Butler.

ISAAC HESS, *President.*

No. 6515.

A. L. BYRNS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$47,848.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 70.85 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 197.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,652.09 |
| Premiums on U. S. bonds..... | 580.78 | Due to State banks and bankers..... | 4,282.53 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,455.02 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 73,449.16 |
| Due from State banks and bankers..... | 8,092.65 | United States deposits..... | |
| Due from approved reserve agents..... | 28,642.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 236.11 | | |
| Specie..... | 6,505.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 111,381.37 | Total | 111,381.37 |

First National Bank, Byesville.

G. S. TRENNER, *President.*

No. 5641.

E. P. FINLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,451.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .03 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 11,400.00 | Undivided profits, less current expenses and taxes paid..... | 2,200.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 465.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,334.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,073.37 | Individual deposits..... | 141,414.71 |
| Due from State banks and bankers..... | 5,597.83 | United States deposits..... | |
| Due from approved reserve agents..... | 18,161.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 4,400.00 |
| Checks and other cash items..... | 2,405.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,080.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.26 | | |
| Specie..... | 10,692.25 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 570.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 185,915.64 | Total | 185,915.64 |

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$408,764.97 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 1,210.44 | Surplus fund..... | 19,500.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,223.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 90,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,890.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,269.82 |
| Stocks, securities, etc..... | 16,905.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 38,544.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,184.75 | Dividends unpaid..... | |
| Due from other national banks..... | 238.98 | Individual deposits..... | 377,646.06 |
| Due from State banks and bankers..... | 32,111.37 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,429.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.01 | | |
| Specie..... | 16,601.35 | | |
| Legal-tender notes..... | 3,900.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 623,530.35 | Total | 623,530.35 |

OHIO

Fourth National Bank, Cadiz.

J. E. McPECK, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$817,311.43 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 1,221.18 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,208.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,300.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,626.20 |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,713.12 | Dividends unpaid..... | |
| Due from other national banks..... | 121.46 | Individual deposits..... | 803,576.67 |
| Due from State banks and bankers..... | 25,383.64 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,594.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 700.00 | Bills payable..... | |
| Bills of other national banks..... | 195.89 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89,046.10 | | |
| Specie..... | 225.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,081,712.27 | Total | 1,081,712.27 |

Farmers' and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$253,303.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,679.98 | Surplus fund..... | 29,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,132.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,595.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,457.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,570.00 | Due to approved reserve agents..... | 270.98 |
| Other real estate and mortg's owned..... | 20,816.12 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 253,187.80 |
| Due from State banks and bankers..... | 88.56 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 223.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 273.00 | Bills payable..... | |
| Bills of other national banks..... | 100.24 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33,175.00 | | |
| Specie..... | 13,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 395,186.98 | Total | 395,186.98 |

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$941,410.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 91.40 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,827.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 10,996.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,177.64 |
| Stocks, securities, etc..... | 69,223.09 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 23,380.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,157.94 | Individual deposits..... | 1,036,872.26 |
| Due from State banks and bankers..... | 2,170.06 | United States deposits..... | |
| Due from approved reserve agents..... | 88,423.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 854.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124.51 | | |
| Specie..... | 77,194.00 | | |
| Legal-tender notes..... | 22,840.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,359,869.11 | Total | 1,359,869.11 |

OHIO.

Citizens' National Bank, Caldwell.

O. O. MCKEE, *President.*

No. 6458.

V. E. HARKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$109, 113. 59 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 2, 100. 00 |
| U. S. bonds to secure circulation... | 15, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 148. 61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 526. 76 |
| Premiums on U. S. bonds..... | 1, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 13, 440. 47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4, 600. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 345. 67 | Individual deposits..... | 118, 688. 21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34, 127. 67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 227. 67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150. 96 | | |
| Specie..... | 12, 497. 55 | | |
| Legal-tender notes..... | 1, 710. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | 600. 00 | | |
| Total..... | 198, 463. 58 | Total..... | 198, 463. 58 |

Noble County National Bank, Caldwell.

E. J. HOGE, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$247, 021. 34 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 626. 62 | Surplus fund..... | 38, 000. 00 |
| U. S. bonds to secure circulation... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 14, 727. 16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 379. 98 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23, 749. 12 | Individual deposits..... | 284, 031. 19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 88, 367. 07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 265. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66. 17 | | |
| Specie..... | 20, 108. 05 | | |
| Legal-tender notes..... | 4, 975. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 456, 758. 35 | Total..... | 456, 758. 35 |

Central National Bank, Cambridge.

E. W. MATHEWS, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$254, 134. 83 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 4, 360. 07 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 724. 79 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 461. 52 |
| Premiums on U. S. bonds..... | 9, 416. 31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21, 690. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 31, 585. 97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5, 988. 29 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 231. 36 | Individual deposits..... | 290, 671. 58 |
| Due from State banks and bankers..... | | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 63, 734. 26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 114. 46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 650. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 202. 34 | | |
| Specie..... | 15, 850. 00 | | |
| Legal-tender notes..... | 14, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | 1, 400. 00 | | |
| Total..... | 586, 857. 89 | Total..... | 586, 857. 89 |

OHIO.

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$62,456.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 215.68 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,639.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3,600.00 | Due to other national banks | 4,256.25 |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 29,665.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 14.00 |
| Due from other national banks | 16,327.08 | Individual deposits | 83,889.85 |
| Due from State banks and bankers | 666.70 | United States deposits | |
| Due from approved reserve agents | 3,439.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 746.29 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 491.39 | | |
| Specie | 7,795.00 | | |
| Legal-tender notes | 11,677.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 199,799.78 | Total | 199,799.78 |

National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 6566.

C. S. McMAHON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$367,512.17 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 442.23 | Surplus fund | 17,400.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,325.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3,000.00 | Due to other national banks | 14,368.81 |
| Premiums on U. S. bonds | 4,553.50 | Due to State banks and bankers | 121.81 |
| Stocks, securities, etc. | 1,000.00 | Due to trust companies and savings banks | 11,092.75 |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 15,610.99 | Individual deposits | 453,470.63 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 124,935.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 14,101.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 28,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 284.35 | | |
| Specie | 30,840.00 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 658,779.45 | Total | 658,779.45 |

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$290,742.83 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,739.02 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,860.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 19,133.59 |
| Premiums on U. S. bonds | 580.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | 431.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,809.48 | Individual deposits | 302,517.02 |
| Due from State banks and bankers | 10,223.31 | United States deposits | |
| Due from approved reserve agents | 16,824.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,980.40 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 420.03 | | |
| Specie | 23,082.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,477.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 437,511.20 | Total | 437,511.20 |

OHIO.

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$335,859.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 772.00 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,929.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,046.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | 77.86 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,326.86 | Individual deposits..... | 365,821.63 |
| Due from State banks and bankers..... | 5,553.33 | United States deposits..... | |
| Due from approved reserve agents..... | 52,866.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 180.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 23.52 | | |
| Specie..... | 11,370.00 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 455,376.10 | Total | 455,376.10 |

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$177,185.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 69.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,329.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,941.59 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,150.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,438.94 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 81.00 |
| Due from other national banks..... | 2,428.49 | Individual deposits..... | 184,422.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,956.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.50 | | |
| Specie..... | 16,643.55 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 279,832.87 | Total | 279,832.87 |

First National Bank, Canton

J. J. SULLIVAN, *President.*

No. 76.

W. G. SEXTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,085,934.75 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 8,468.08 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,361.18 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100,000.00 | Due to other national banks..... | 11,431.36 |
| Premiums on U. S. bonds..... | 24,875.00 | Due to State banks and bankers..... | 4,278.34 |
| Stocks, securities, etc..... | 36,200.00 | Due to trust companies and savings banks..... | 40,828.69 |
| Bank's house, furniture, and fixtures..... | 54,889.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,582.26 | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 6,442.58 | Individual deposits..... | 1,058,570.71 |
| Due from State banks and bankers..... | 4,001.30 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 61,684.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,930.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 8,046.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 302.90 | | |
| Specie..... | 12,014.00 | | |
| Legal-tender notes..... | 76,250.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,804,620.28 | Total | 1,804,620.28 |

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$618,238.66 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,029.82 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,684.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31,567.84 |
| Premiums on U. S. bonds..... | 1,560.00 | Due to State banks and bankers..... | 9,630.20 |
| Stocks, securities, etc..... | 40,406.68 | Due to trust companies and savings banks..... | 47,630.54 |
| Bank'g house, furniture, and fixtures..... | 95,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,992.84 | Dividends unpaid..... | 375.00 |
| Due from other national banks..... | 1,762.77 | Individual deposits..... | 565,100.18 |
| Due from State banks and bankers..... | 2,892.70 | United States deposits..... | |
| Due from approved reserve agents..... | 51,235.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,155.41 | Notes and bills rediscounted..... | 15,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,374.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.52 | | |
| Specie..... | 36,779.35 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 948,988.10 | Total | 948,988.10 |

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,940.11 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 827.00 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,600.00 | Undivided profits, less current expenses and taxes paid..... | 2,897.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 118.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,667.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,229.52 | Individual deposits..... | 135,236.85 |
| Due from State banks and bankers..... | 1,799.64 | United States deposits..... | |
| Due from approved reserve agents..... | 5,932.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,391.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,365.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.11 | | |
| Specie..... | 6,184.25 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,530.00 | | |
| Due from Treasurer U. S..... | 2,000.00 | | |
| Total | 267,884.49 | Total | 267,884.49 |

First National Bank, Carey.

W. W. EDWARDS, *President.*

No. 6119.

R. G. SPENCER, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,649.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 116.09 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 564.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,348.23 | Individual deposits..... | 47,453.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,214.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 900.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 440.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.01 | | |
| Specie..... | 2,759.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 148,017.37 | Total | 148,017.37 |

OHIO.

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

GEORGE S. TINLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,029.54 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 1,598.45 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,650.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 343.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 15,621.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 48.00 |
| Due from other national banks..... | | Individual deposits..... | 133,631.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,978.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,124.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.26 | | |
| Specie..... | 9,404.85 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 181,329.39 | Total..... | 181,329.39 |

First National Bank, Celina.

J. H. DAY, *President.*

No. 5523.

CHAS. H. HOWICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,759.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,071.87 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,534.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,026.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 362,932.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,413.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,394.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,055.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.36 | | |
| Specie..... | 20,631.25 | | |
| Legal-tender notes..... | 3,020.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 461,466.63 | Total..... | 461,466.63 |

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$251,567.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 103.25 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,248.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,255.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 105,175.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 390,233.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,401.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 915.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76.21 | | |
| Specie..... | 16,665.00 | | |
| Legal-tender notes..... | 7,085.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 488,238.02 | Total..... | 488,238.02 |

OHIO.

First National Bank, Chesterhill.

C. P. YOCOM, *President.*

No. 5552.

CARL PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,345.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 418.06 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,141.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,682.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 46.00 |
| Due from other national banks..... | 7,868.70 | Individual deposits..... | 136,327.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,151.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.87 | | |
| Specie..... | 5,991.20 | | |
| Legal-tender notes..... | 6,480.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 191,515.48 | Total..... | 191,515.48 |

First National Bank, Chillicothe.

ALEX RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$632,557.71 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 14,724.83 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,210.70 |
| U. S. bonds to secure deposits..... | 134,200.00 | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 23,760.00 | Due to other national banks..... | 50,473.39 |
| Premiums on U. S. bonds..... | 10,444.53 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 416,619.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 499.21 | Dividends unpaid..... | |
| Due from other national banks..... | 86,279.88 | Individual deposits..... | 1,045,574.08 |
| Due from State banks and bankers..... | 12,901.52 | United States deposits..... | 132,898.05 |
| Due from approved reserve agents..... | 133,012.99 | Deposits of U. S. disbursing officers..... | 923.93 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,964.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,355.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 271.15 | | |
| Specie..... | 31,590.00 | | |
| Legal-tender notes..... | 29,400.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,722,080.15 | Total..... | 1,722,080.15 |

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2093.

THEODORE SPETNAGEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$409,180.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 397.01 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 88,233.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,700.00 | Due to other national banks..... | 4,707.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,476.01 |
| Stocks, securities, etc..... | 260,023.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 108,479.54 | Individual deposits..... | 779,222.99 |
| Due from State banks and bankers..... | 5,250.15 | United States deposits..... | |
| Due from approved reserve agents..... | 145,069.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,883.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,010.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 217.28 | | |
| Specie..... | 43,036.75 | | |
| Legal-tender notes..... | 34,393.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,125,640.16 | Total..... | 1,125,640.16 |

OHIO.

Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$387,889.25 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 49.24 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,686.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,532.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,209.14 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,033.16 | Individual deposits..... | 390,354.16 |
| Due from State banks and bankers..... | 7,084.59 | United States deposits..... | |
| Due from approved reserve agents..... | 61,365.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,760.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,767.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.68 | | |
| Specie..... | 14,342.68 | | |
| Legal-tender notes..... | 12,200.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 606,782.29 | Total | 606,782.29 |

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$445,838.00 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,334.94 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,460.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 42,730.00 | Due to other national banks..... | 2,272.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,497.46 |
| Stocks, securities, etc..... | 78,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 25,912.56 | Individual deposits..... | 468,562.13 |
| Due from State banks and bankers..... | 3,450.20 | United States deposits..... | |
| Due from approved reserve agents..... | 68,046.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,265.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,493.00 | Liabilities other than those above stated..... | 3,784.74 |
| Fractional currency, nickels, cents..... | 169.60 | | |
| Specie..... | 22,836.82 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 895,577.08 | Total | 895,577.08 |

First National Bank, Cincinnati.

W. S. ROWE, *President.*

No. 24.

THOMAS J. DAVIS, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,954,546.09 | Capital stock paid in..... | \$3,000,000.00 |
| Overdrafts..... | 2,831.81 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 600,000.00 | Undivided profits, less current expenses and taxes paid..... | 574,289.92 |
| U. S. bonds to secure deposits..... | 900,000.00 | National bank notes outstanding..... | 599,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,490.00 | Due to other national banks..... | 3,255,894.72 |
| Premiums on U. S. bonds..... | 4,762.40 | Due to State banks and bankers..... | 1,040,717.18 |
| Stocks, securities, etc..... | 2,315,110.95 | Due to trust companies and savings banks..... | 166,208.56 |
| Bank'g house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | 156,850.70 |
| Other real estate and mortg's owned..... | 327,943.81 | Dividends unpaid..... | 103.00 |
| Due from other national banks..... | 832,982.31 | Individual deposits..... | 3,380,832.27 |
| Due from State banks and bankers..... | 163,686.80 | Certified checks..... | 3,496.99 |
| Due from approved reserve agents..... | 1,088,292.84 | United States deposits..... | 884,154.57 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 430.23 | U. S. bond account..... | 1,450,000.00 |
| Exchanges for clearing house..... | 6,379.56 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 70.00 | Liabilities other than those above stated..... | |
| Specie..... | 68,096.61 | | |
| Legal-tender notes..... | 730,922.00 | | |
| Redemption fund with Treas. U. S..... | 30,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 15,112,545.41 | Total | 15,112,545.41 |

1066 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$1, 671, 865. 50 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 8, 845. 61 | Surplus fund | 200, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 36, 059. 44 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 50, 000. 00 |
| U. S. bonds on hand | 460. 00 | State bank notes outstanding | |
| Premiums on U. S. bonds | 3, 250. 00 | Due to other national banks | 322, 210. 33 |
| Stocks, securities, etc. | 372, 134. 61 | Due to State banks and bankers .. | 223, 469. 77 |
| Bank g'house, furniture, and fixtures | 85, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | 66, 991. 95 | ings banks | 51, 597. 91 |
| Due from other national banks | 86, 963. 47 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 27, 587. 77 | Dividends unpaid | |
| Due from approved reserve agents .. | 350, 916. 59 | Individual deposits | 2, 016, 076. 12 |
| Internal-revenue stamps | | Certified checks | 2, 443. 47 |
| Checks and other cash items | 1, 983. 77 | United States deposits | |
| Exchanges for clearing house | 11, 942. 45 | Deposits of U. S. disbursing officers. | |
| Bills of other national banks | 7, 364. 00 | U. S. bond account | |
| Fractional currency, nickels, cents. | 1, 594. 32 | Notes and bills rediscounted | |
| Specie | 217, 452. 00 | Bills payable | |
| Legal-tender notes | 135, 000. 00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | stated | |
| Due from Treasurer U. S. | | | |
| Total | 3, 101, 857. 04 | Total | 3, 101, 857. 04 |

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMON, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$3, 514, 808. 47 | Capital stock paid in | \$1, 200, 000. 00 |
| Overdrafts | 93. 90 | Surplus fund | 240, 000. 00 |
| U. S. bonds to secure circulation .. | 1, 200, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 250, 000. 00 | expenses and taxes paid | 322, 155. 61 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 1, 200, 000. 00 |
| U. S. bonds on hand | 1, 020. 00 | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 1, 023, 351. 34 |
| Stocks, securities, etc. | 1, 208, 005. 17 | Due to State banks and bankers .. | 478, 851. 68 |
| Bank g'house, furniture, and fixtures | 25, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | 140, 013. 50 | ings banks | 15, 212. 76 |
| Due from other national banks | 319, 751. 94 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 48, 077. 46 | Dividends unpaid | |
| Due from approved reserve agents .. | 430, 755. 31 | Individual deposits | 3, 170, 518. 43 |
| Internal-revenue stamps | | Certified checks | 26, 885. 17 |
| Checks and other cash items | 1, 264. 36 | United States deposits | 239, 502. 46 |
| Exchanges for clearing house | 31, 824. 98 | Deposits of U. S. disbursing officers. | |
| Bills of other national banks | 45, 924. 00 | U. S. bond account | |
| Fractional currency, nickels, cents. | 205. 86 | Notes and bills rediscounted | |
| Specie | 363, 732. 50 | Bills payable | |
| Legal-tender notes | 285, 000. 00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 60, 000. 00 | stated | |
| Due from Treasurer U. S. | | | |
| Total | 7, 916, 477. 45 | Total | 7, 916, 477. 45 |

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| Loans and discounts | \$3, 092, 670. 89 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 2, 151. 11 | Surplus fund | 700, 000. 00 |
| U. S. bonds to secure circulation .. | 500, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 320, 000. 00 | expenses and taxes paid | 50, 461. 17 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 500, 000. 00 |
| U. S. bonds on hand | 1, 200. 00 | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 1, 182, 912. 75 |
| Stocks, securities, etc. | 539, 159. 18 | Due to State banks and bankers .. | 1, 233, 846. 18 |
| Bank g'house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks | 36, 762. 81 |
| Due from other national banks | 325, 801. 12 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 136, 443. 95 | Dividends unpaid | |
| Due from approved reserve agents .. | 402, 228. 53 | Individual deposits | 1, 179, 020. 94 |
| Internal-revenue stamps | | Certified checks | 48, 056. 01 |
| Checks and other cash items | 2, 466. 98 | United States deposits | 320, 000. 00 |
| Exchanges for clearing house | 34, 637. 55 | Deposits of U. S. disbursing officers. | |
| Bills of other national banks | 4, 500. 00 | U. S. bond account | 50, 000. 00 |
| Fractional currency, nickels, cents. | 68. 30 | Notes and bills rediscounted | |
| Specie | 229, 281. 25 | Bills payable | |
| Legal-tender notes | 185, 451. 00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S. | 25, 000. 00 | stated | |
| Due from Treasurer U. S. | | | |
| Total | 5, 801, 059. 86 | Total | 5, 801, 059. 86 |

OHIO.

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

EDWARD SEITER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|--|
| Loans and discounts..... | \$3,564,964.86 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 1,467.52 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 327,000.00 | Undivided profits, less current expenses and taxes paid..... | 104,982.57 |
| U. S. bonds to secure deposits..... | 75,000.00 | National-bank notes outstanding..... | 327,000.00 |
| Other bonds to secure deposits..... | 175,000.00 | State-bank notes outstanding..... | 1,034,649.16 |
| U. S. bonds on hand..... | 16,350.00 | Due to other national banks..... | 928,235.01 |
| Premiums on U. S. bonds..... | 14,210.68 | Due to State banks and bankers..... | 129,348.61 |
| Stocks, securities, etc..... | 395,024.16 | Due to trust companies and savings banks..... | 1,030.34 |
| Bank's house, furniture, and fixtures..... | 5,406.91 | Dividends unpaid..... | 2,302,646.28 |
| Other real estate and mortg's owned..... | 11,423.18 | Individual deposits..... | 10,777.17 |
| Due from other national banks..... | 278,803.72 | Certified checks..... | 225,000.00 |
| Due from State banks and bankers..... | 37,935.99 | United States deposits..... | Deposits of U. S. disbursing officers..... |
| Due from approved reserve agents..... | 639,699.94 | U. S. bond account..... | 80,000.00 |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 627.43 | Bills payable..... | |
| Exchanges for clearing house..... | 40,708.08 | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 4,760.00 | | |
| Fractional currency, nickels, cents..... | 381.01 | | |
| Specie..... | 89,409.00 | | |
| Legal-tender notes..... | 348,686.00 | | |
| Redemption fund with Treas. U. S..... | 16,350.00 | | |
| Due from Treasurer U. S..... | 461.66 | | |
| Total | 6,043,669.14 | Total | 6,043,669.14 |

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,668,558.92 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 232.91 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,120.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 421,999.91 |
| U. S. bonds on hand..... | 9,990.00 | Due to other national banks..... | 145,943.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 45,580.48 |
| Stocks, securities, etc..... | 1,454,227.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 325,063.62 | Individual deposits..... | 2,850,573.07 |
| Due from State banks and bankers..... | 31,203.78 | Certified checks..... | 6,135.57 |
| Due from approved reserve agents..... | 166,415.32 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 13,904.87 | U. S. bond account..... | |
| Exchanges for clearing house..... | 5,009.52 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 16,644.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 184.98 | Liabilities other than those above stated..... | 13,794.24 |
| Specie..... | 160,712.00 | | |
| Legal-tender notes..... | 308,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,365,147.51 | Total | 4,365,147.51 |

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

O. P. TUCKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,687,903.42 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 135.73 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 382,627.27 |
| U. S. bonds to secure deposits..... | 925,000.00 | National-bank notes outstanding..... | 1,000,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 2,004,489.95 |
| U. S. bonds on hand..... | | Due to other national banks..... | 591,752.22 |
| Premiums on U. S. bonds..... | 13,939.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,523,191.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 424,967.58 | Individual deposits..... | 2,891,522.20 |
| Due from State banks and bankers..... | 105,480.51 | Certified checks..... | 26,973.63 |
| Due from approved reserve agents..... | 700,362.13 | United States deposits..... | 925,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 559.03 | U. S. bond account..... | 200,000.00 |
| Exchanges for clearing house..... | 6,373.09 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 18,400.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 52.83 | Liabilities other than those above stated..... | |
| Specie..... | 511,000.00 | | |
| Legal-tender notes..... | 150,000.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 9,222,365.27 | Total | 9,222,365.27 |

OHIO.

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President*.

No. 3707.

W. P. STAMM, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,542,674.27 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 2,381.31 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,371.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 740.00 | Due to other national banks..... | 183,032.03 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 263,705.01 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 200,901.45 |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,844.58 | Dividends unpaid..... | |
| Due from other national banks..... | 148,974.63 | Individual deposits..... | 975,039.18 |
| Due from State banks and bankers..... | 11,286.66 | Certified checks..... | 18,045.24 |
| Due from approved reserve agents..... | 96,634.09 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,615.31 | U. S. bond account..... | |
| Exchanges for clearing house..... | 14,809.23 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 184.14 | Liabilities other than those above stated..... | 125,000.00 |
| Specie..... | 112,950.00 | | |
| Legal-tender notes..... | 135,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,141,094.22 | Total..... | 2,141,094.22 |

German National Bank, Cincinnati.

GEO. H. BOHRER, *President*.

No. 2524.

EDWARD HERZOG, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,702,854.96 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 4,328.06 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 390,000.00 | Undivided profits, less current expenses and taxes paid..... | 104,590.06 |
| U. S. bonds to secure deposits..... | 10,000.00 | National-bank notes outstanding..... | 390,000.00 |
| Other bonds to secure deposits..... | 120,006.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,290.00 | Due to other national banks..... | 881,434.56 |
| Premiums on U. S. bonds..... | 391.20 | Due to State banks and bankers..... | 265,511.35 |
| Stocks, securities, etc..... | 864,376.78 | Due to trust companies and savings banks..... | 728,843.18 |
| Bank's house, furniture, and fixtures..... | 2,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 250,000.00 | Dividends unpaid..... | 1,140.00 |
| Due from other national banks..... | 642,919.00 | Individual deposits..... | 2,610,175.20 |
| Due from State banks and bankers..... | 113,640.20 | Certified checks..... | 3,246.24 |
| Due from approved reserve agents..... | 402,912.12 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,957.94 | U. S. bond account..... | 13,900.00 |
| Exchanges for clearing house..... | 18,574.81 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 21,845.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 307.52 | Liabilities other than those above stated..... | |
| Specie..... | 316,695.00 | | |
| Legal-tender notes..... | 205,000.00 | | |
| Redemption fund with Treas. U. S..... | 19,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,098,840.59 | Total..... | 6,098,840.59 |

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President*.

No. 3642.

EDWARD A. DONALLY, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,390,962.32 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 791.87 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,645.70 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 650.00 | Due to other national banks..... | 28,230.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 37,261.45 |
| Stocks, securities, etc..... | 328,129.12 | Due to trust companies and savings banks..... | 13,955.99 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 3,667.51 |
| Other real estate and mortg's owned..... | 8,571.85 | Dividends unpaid..... | 22.00 |
| Due from other national banks..... | 311,963.41 | Individual deposits..... | 2,986,798.13 |
| Due from State banks and bankers..... | 6,995.01 | Certified checks..... | 4,585.45 |
| Due from approved reserve agents..... | 274,920.68 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 760.06 | U. S. bond account..... | 50,000.00 |
| Exchanges for clearing house..... | 30,850.76 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 197.42 | Liabilities other than those above stated..... | |
| Specie..... | 72,124.00 | | |
| Legal-tender notes..... | 125,700.00 | | |
| Redemption fund with Treas. U. S..... | 4,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,765,166.50 | Total..... | 3,765,166.50 |

OHIO.

Merchants' National Bank, Cincinnati.

M. E. INGALLS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$3, 448, 087. 85 | Capital stock paid in..... | \$1, 000, 000. 00 |
| Overdrafts..... | 1, 114. 70 | Surplus fund..... | 300, 000. 00 |
| U. S. bonds to secure circulation... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 93, 393. 26 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 250, 000. 00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 9, 300. 00 | Due to other national banks..... | 1, 170, 175. 37 |
| Premiums on U. S. bonds..... | 14, 012. 50 | Due to State banks and bankers..... | 449, 321. 62 |
| Stocks, securities, etc..... | 499, 668. 78 | Due to trust companies and savings banks..... | 101, 177. 89 |
| Bank's house, furniture, and fixtures | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned | 30, 694. 72 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 790, 955. 42 | Individual deposits..... | 2, 539, 567. 70 |
| Due from State banks and bankers..... | 26, 283. 44 | Certified checks..... | 28, 597. 16 |
| Due from approved reserve agents..... | 374, 779. 72 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 717. 81 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 22, 362. 74 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 21, 540. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 1, 957. 07 | Liabilities other than those above stated..... | ..... |
| Specie..... | 221, 081. 25 | | |
| Legal-tender notes..... | 207, 177. 00 | | |
| Redemption fund with Treas. U. S..... | 12, 500. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 5, 932, 233. 00 | Total..... | 5, 932, 233. 00 |

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

| | | | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$3, 847, 093. 35 | Capital stock paid in..... | \$600, 000. 00 |
| Overdrafts..... | 1, 841. 27 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation..... | 405, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 231, 515. 17 |
| U. S. bonds to secure deposits..... | 290, 000. 00 | National bank notes outstanding..... | 405, 000. 00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 200. 00 | Due to other national banks..... | 531, 047. 62 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 93, 327. 57 |
| Stocks, securities, etc..... | 184, 365. 83 | Due to trust companies and savings banks..... | 167, 383. 41 |
| Bank's house, furniture, and fixtures | 30, 000. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned | 27, 741. 09 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 548, 034. 88 | Individual deposits..... | 3, 567, 889. 80 |
| Due from State banks and bankers..... | 115, 770. 25 | Certified checks..... | ..... |
| Due from approved reserve agents..... | 460, 553. 47 | United States deposits..... | 290, 000. 00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 34, 636. 05 | U. S. bond account..... | 277, 000. 00 |
| Exchanges for clearing house..... | 27, 788. 15 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 30, 000. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 316. 41 | Liabilities other than those above stated..... | ..... |
| Specie..... | 289, 572. 82 | | |
| Legal-tender notes..... | 250, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 20, 250. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 6, 563, 163. 57 | Total..... | 6, 563, 163. 57 |

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

| | | | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$2, 456, 628. 80 | Capital stock paid in..... | \$700, 000. 00 |
| Overdrafts..... | 623. 24 | Surplus fund..... | 140, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 189, 245. 50 |
| U. S. bonds to secure deposits..... | 595, 000. 00 | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | 240, 000. 00 | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 8, 890. 00 | Due to other national banks..... | 687, 892. 38 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 632, 310. 64 |
| Stocks, securities, etc..... | 899, 060. 20 | Due to trust companies and savings banks..... | 11, 569. 49 |
| Bank's house, furniture, and fixtures | ..... | Due to approved reserve agents..... | 90, 008. 85 |
| Other real estate and mortg's owned | 5, 361. 55 | Dividends unpaid..... | 16. 00 |
| Due from other national banks..... | 421, 100. 92 | Individual deposits..... | 1, 670, 664. 65 |
| Due from State banks and bankers..... | 20, 608. 94 | Certified checks..... | 207. 85 |
| Due from approved reserve agents..... | 386, 523. 88 | United States deposits..... | 775, 000. 00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 1, 948. 71 | U. S. bond account..... | 672, 500. 00 |
| Exchanges for clearing house..... | 5, 951. 21 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 18, 000. 00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 217. 11 | Liabilities other than those above stated..... | ..... |
| Specie..... | 192, 000. 00 | | |
| Legal-tender notes..... | 315, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 5, 619, 415. 36 | Total..... | 5, 619, 415. 36 |

OHIO.

First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$271,324.99 | Capital stock paid in..... | \$130,000.00 |
| Overdrafts..... | 726.01 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 130,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,654.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 130,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,154.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11,242.12 |
| Stocks, securities, etc..... | 89,930.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,194.90 | Individual deposits..... | 263,937.07 |
| Due from State banks and bankers..... | 1,617.23 | United States deposits..... | |
| Due from approved reserve agents..... | 53,233.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,752.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,452.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 195.56 | | |
| Specie..... | 15,461.15 | | |
| Legal-tender notes..... | 3,600.00 | | |
| Redemption fund with Treas. U. S..... | 6,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 608,988.11 | Total..... | 608,988.11 |

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

G. A. SCHLEYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$488,539.93 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 2,571.74 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 32,200.00 | Undivided profits, less current expenses and taxes paid..... | 17,857.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,834.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,675.73 |
| Stocks, securities, etc..... | 14,730.02 | Due to trust companies and savings banks..... | 33.47 |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,918.22 | Individual deposits..... | 436,315.67 |
| Due from State banks and bankers..... | 3,001.67 | United States deposits..... | |
| Due from approved reserve agents..... | 62,669.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 39.21 | U. S. bond account..... | |
| Checks and other cash items..... | 5,882.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.06 | | |
| Specie..... | 22,206.90 | | |
| Legal-tender notes..... | 8,619.00 | | |
| Redemption fund with Treas. U. S..... | 1,610.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 658,916.22 | Total..... | 658,916.22 |

Third National Bank, Circleville.

W. J. WEAVER, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$344,992.53 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,540.33 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,865.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,233.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,411.10 |
| Stocks, securities, etc..... | 36,426.12 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,434.15 | Individual deposits..... | 344,596.10 |
| Due from State banks and bankers..... | 4,317.50 | United States deposits..... | |
| Due from approved reserve agents..... | 52,722.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,538.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.71 | | |
| Specie..... | 17,838.00 | | |
| Legal-tender notes..... | 16,381.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 524,106.56 | Total..... | 524,106.56 |

OHIO.

First National Bank, Clarington.

CHAS. MUHLEMAN, *President.*

No. 5762.

JULIUS STEIGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,593.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .88 | Surplus fund..... | 2,650.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,390.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,700.00 | Due to State banks and bankers..... | 366.63 |
| Stocks, securities, etc..... | 5,208.34 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,396.94 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,132.75 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 6,526.84 | Individual deposits..... | 120,931.59 |
| Due from State banks and bankers..... | 3,378.26 | United States deposits..... | |
| Due from approved reserve agents..... | 16,400.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.00 | | |
| Specie..... | 3,619.30 | | |
| Legal-tender notes..... | 4,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,368.24 | Total..... | 175,368.24 |

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

J. R. GEARY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,694,478.47 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 4,856.74 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 450,000.00 | Undivided profits, less current expenses and taxes paid..... | 247,567.58 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 442,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 908,350.01 |
| Premiums on U. S. bonds..... | 25,000.00 | Due to State banks and bankers..... | 606,137.30 |
| Stocks, securities, etc..... | 106,200.00 | Due to trust companies and savings banks..... | 906,933.62 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 79,615.85 |
| Other real estate and mortg's owned..... | 93,075.00 | Dividends unpaid..... | |
| Due from other national banks..... | 494,803.78 | Individual deposits..... | 2,395,959.79 |
| Due from State banks and bankers..... | 151,087.66 | Certified checks..... | 9,598.31 |
| Due from approved reserve agents..... | 487,571.91 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4,424.33 | U. S. bond account..... | |
| Exchanges for clearing house..... | 47,692.32 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7,200.00 | Bills payable..... | 250,000.00 |
| Fractional currency, nickels, cents..... | 662.25 | Liabilities other than those above stated..... | |
| Specie..... | 216,760.00 | | |
| Legal-tender notes..... | 140,000.00 | | |
| Redemption fund with Treas. U. S..... | 22,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,996,312.46 | Total..... | 6,996,312.46 |

Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.*

No. 5805.

J. R. KRAUS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,559,570.50 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 912.09 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,137.89 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 160,052.15 |
| Premiums on U. S. bonds..... | 40,678.75 | Due to State banks and bankers..... | 287,134.00 |
| Stocks, securities, etc..... | 104,900.00 | Due to trust companies and savings banks..... | 126,109.81 |
| Bank's house, furniture, and fixtures..... | 24,400.58 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 187.50 |
| Due from other national banks..... | 78,743.10 | Individual deposits..... | 725,172.85 |
| Due from State banks and bankers..... | 49,625.53 | Certified checks..... | 3,190.24 |
| Due from approved reserve agents..... | 153,630.25 | United States deposits..... | 100,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 14,031.81 | U. S. bond account..... | 55,000.00 |
| Exchanges for clearing house..... | 14,968.19 | Notes and bills rediscounted..... | 115,000.00 |
| Bills of other national banks..... | 6,000.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 183.14 | Liabilities other than those above stated..... | |
| Specie..... | 66,582.50 | | |
| Legal-tender notes..... | 110,260.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 1,500.00 | | |
| Total..... | 2,850,984.44 | Total..... | 2,850,984.44 |

OHIO.

Bank of Commerce National Association, Cleveland.

GEO. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,997,371.30 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 8,144.55 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 450,000.00 | Undivided profits, less current expenses and taxes paid..... | 272,368.87 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 450,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 751,384.80 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 455,101.87 |
| Stocks, securities, etc..... | 855,096.09 | Due to trust companies and savings banks..... | 1,207,807.49 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 670,533.93 | Individual deposits..... | 5,022,532.43 |
| Due from State banks and bankers..... | 334,238.87 | Certified checks..... | 2,200.00 |
| Due from approved reserve agents..... | 264,868.91 | United States deposits..... | 149,925.85 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | 52,534.19 |
| Checks and other cash items..... | 55,821.97 | U. S. bond account..... | 300,000.00 |
| Exchanges for clearing house..... | 85,639.90 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 11,700.00 | Bills payable..... | 500,000.00 |
| Fractional currency, nickels, cents..... | 860.98 | Liabilities other than those above stated..... | ..... |
| Specie..... | 729,076.00 | | |
| Legal-tender notes..... | 466,003.00 | | |
| Redemption fund with Treas. U. S..... | 22,500.00 | | |
| Due from Treasurer U. S..... | 11,500.00 | | |
| Total..... | 12,163,355.50 | Total..... | 12,163,355.50 |

Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,537,593.25 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 591.58 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 185,035.59 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 400,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,235,644.66 |
| Premiums on U. S. bonds..... | 13,000.00 | Due to State banks and bankers..... | 778,564.27 |
| Stocks, securities, etc..... | 42,500.00 | Due to trust companies and savings banks..... | 613,249.97 |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 228,834.48 | Individual deposits..... | 1,313,442.58 |
| Due from State banks and bankers..... | 21,730.98 | Certified checks..... | 21,565.27 |
| Due from approved reserve agents..... | 424,496.91 | United States deposits..... | 200,000.00 |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 20,004.27 | U. S. bond account..... | 280,000.00 |
| Exchanges for clearing house..... | 45,466.09 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 8,940.00 | Bills payable..... | 400,000.00 |
| Fractional currency, nickels, cents..... | 344.78 | Liabilities other than those above stated..... | ..... |
| Specie..... | 284,000.00 | | |
| Legal-tender notes..... | 180,000.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 6,427,502.34 | Total..... | 6,427,502.34 |

Cleveland National Bank, Cleveland.

P. M. SPENCER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,807,173.81 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 6,941.87 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,560.16 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 244,095.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 208,635.56 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 67,910.44 |
| Stocks, securities, etc..... | 79,978.75 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,487.67 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 211,650.78 | Individual deposits..... | 1,464,022.33 |
| Due from State banks and bankers..... | 27,094.96 | Certified checks..... | ..... |
| Due from approved reserve agents..... | 128,477.66 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 425.85 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 37,327.35 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 3,380.00 | Bills payable..... | 155,000.00 |
| Fractional currency, nickels, cents..... | 138.79 | Liabilities other than those above stated..... | ..... |
| Specie..... | 76,180.00 | | |
| Legal-tender notes..... | 75,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,990.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,719,247.49 | Total..... | 2,719,247.49 |

OHIO.

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.*

No. 5152.

G. A. COULTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$4,394,312.00 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 5,236.54 | Surplus fund | 550,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 126,245.79 |
| U. S. bonds to secure deposits | 400,000.00 | National bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 755,948.44 |
| Premiums on U. S. bonds | 27,631.25 | Due to State banks and bankers | 615,621.65 |
| Stocks, securities, etc. | 710,928.37 | Due to trust companies and savings banks | 438,610.24 |
| Bank's house, furniture, and fixtures | 22,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid | 189.00 |
| Due from other national banks | 154,342.00 | Individual deposits | 1,601,776.49 |
| Due from State banks and bankers | 153,421.44 | Certified checks | 21,562.38 |
| Due from approved reserve agents | 487,843.24 | United States deposits | 400,000.00 |
| Internal revenue stamps ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Checks and other cash items | 631.42 | U. S. bond account | 300,000.00 |
| Exchanges for clearing house | 28,419.03 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 11,780.00 | Bills payable | 400,000.00 |
| Fractional currency, nickels, cents | 1,613.70 | Liabilities other than those above stated ..... | ..... |
| Specie | 122,175.00 | | |
| Legal-tender notes | 179,520.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 6,909,953.99 | Total | 6,909,953.99 |

Commercial National Bank, Cleveland.

CHARLES A. OTIS, *President.*

No. 807.

WILLIAM P. JOHNSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$4,132,074.18 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 7,399.33 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 110,934.41 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 300,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 229,380.71 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 227,236.84 |
| Stocks, securities, etc. | 274,945.63 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 23,168.83 | Dividends unpaid ..... | ..... |
| Due from other national banks | 305,261.05 | Individual deposits | 2,532,560.11 |
| Due from State banks and bankers | 24,413.02 | United States deposits ..... | ..... |
| Due from approved reserve agents | 346,195.53 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account | 250,000.00 |
| Checks and other cash items | 20,394.91 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house | 57,298.26 | Bills payable | 400,000.00 |
| Bills of other national banks | 9,489.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 586.33 | | |
| Specie | 243,886.00 | | |
| Legal-tender notes | 50,000.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 5,850,112.07 | Total | 5,850,112.07 |

Euclid Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

| | | | |
|---|----------------------|---|----------------------|
| Loans and discounts | \$8,351,643.56 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | 13,657.10 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 500,000.00 | Undivided profits, less current expenses and taxes paid | 42,306.92 |
| U. S. bonds to secure deposits | 450,000.00 | National bank notes outstanding | 500,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 2,065,747.78 |
| Premiums on U. S. bonds | 77,471.57 | Due to State banks and bankers | 1,395,949.43 |
| Stocks, securities, etc. | 1,026,840.29 | Due to trust companies and savings banks | 706,342.91 |
| Bank's house, furniture, and fixtures | 175,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 35,000.00 | Dividends unpaid | 175.00 |
| Due from other national banks | 530,614.85 | Individual deposits | 6,286,550.27 |
| Due from State banks and bankers | 368,805.97 | Certified checks | 9,633.30 |
| Due from approved reserve agents | 993,249.41 | United States deposits | 450,000.00 |
| Internal revenue stamps ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Checks and other cash items | 77,202.17 | U. S. bond account | 250,000.00 |
| Exchanges for clearing house | 111,303.24 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 46,923.00 | Bills payable ..... | ..... |
| Fractional currency, nickels, cents | 567.45 | Liabilities other than those above stated ..... | ..... |
| Specie | 237,425.00 | | |
| Legal-tender notes | 680,000.00 | | |
| Redemption fund with Treas. U. S. | 25,000.00 | | |
| Due from Treasurer U. S. | 6,000.00 | | |
| Total | 13,706,705.61 | Total | 13,706,705.61 |

OHIO.

Market National Bank, Cleveland.

WM. F. SPEAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$636,001.96 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,609.50 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,949.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,777.00 | Due to other national banks..... | 33,806.20 |
| Premiums on U. S. bonds..... | 34,118.75 | Due to State banks and bankers..... | 156,112.04 |
| Stocks, securities, etc..... | 13,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,304.79 | Dividends unpaid..... | |
| Due from other national banks..... | 1,114.99 | Individual deposits..... | 446,498.67 |
| Due from State banks and bankers..... | 38,489.75 | Certified checks..... | 694.48 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | 6,036.41 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 24,568.52 | U. S. bond account..... | |
| Exchanges for clearing house..... | 1,000.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 920.67 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 29,658.00 | Liabilities other than those above stated..... | |
| Specie..... | 69,461.00 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,155,061.34 | Total..... | 1,155,061.34 |

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.*

No. 3272.

L. A. MURFEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,347,821.13 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 892.40 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,117.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,349.42 |
| Premiums on U. S. bonds..... | 28,070.00 | Due to State banks and bankers..... | 7,561.96 |
| Stocks, securities, etc..... | 250,000.00 | Due to trust companies and savings banks..... | 570,882.64 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 262,419.94 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 19,625.60 | Individual deposits..... | 2,080,624.12 |
| Due from State banks and bankers..... | 264,098.66 | Certified checks..... | |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | 2,455.70 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 34,302.23 | U. S. bond account..... | 150,000.00 |
| Exchanges for clearing house..... | 26,417.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 593.31 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 348,900.00 | Liabilities other than those above stated..... | |
| Specie..... | 65,000.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,813,625.97 | Total..... | 3,813,625.97 |

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,085,377.06 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 9,029.94 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 180,421.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 43,469.29 |
| Premiums on U. S. bonds..... | 131,900.00 | Due to State banks and bankers..... | 69,326.43 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 223,909.58 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 60,181.66 | Dividends unpaid..... | 321.00 |
| Due from other national banks..... | 58,850.25 | Individual deposits..... | 629,465.14 |
| Due from State banks and bankers..... | 124,708.35 | Certified checks..... | 2,498.60 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | 3,037.71 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 34,173.09 | U. S. bond account..... | 50,000.00 |
| Exchanges for clearing house..... | 7,000.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 690.32 | Bills payable..... | 25,000.00 |
| Fractional currency, nickels, cents..... | 84,570.00 | Liabilities other than those above stated..... | 703.85 |
| Specie..... | 15,000.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,775,118.38 | Total..... | 1,775,118.38 |

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,680,884.21 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,682.12 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 46,844.58 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 500,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 45,906.28 | Due to other national banks..... | 623,221.15 |
| Stocks, securities, etc..... | 216,926.01 | Due to State banks and bankers..... | 503,329.47 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 35,000.00 | ings banks..... | 427,107.83 |
| Due from other national banks..... | 237,177.25 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 282,720.50 | Dividends unpaid..... | 201.00 |
| Due from approved reserve agents..... | 289,471.17 | Individual deposits..... | 1,414,016.36 |
| Internal-revenue stamps..... | 1,000.00 | Certified checks..... | |
| Checks and other cash items..... | 33,737.08 | United States deposits..... | 200,000.00 |
| Exchanges for clearing house..... | 38,592.61 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 2,270.00 | U. S. bond account..... | 46,000.00 |
| Fractional currency, nickels, cents..... | 472.86 | Notes and bills rediscounted..... | |
| Specie..... | 80,880.00 | Bills payable..... | 400,000.00 |
| Legal-tender notes..... | 80,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 25,000.00 | stated..... | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 4,760,720.39 | Total..... | 4,760,720.39 |

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,930,770.60 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,686.36 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 200,000.00 | expenses and taxes paid..... | 195,133.10 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 1,194,092.74 |
| Stocks, securities, etc..... | 43,000.00 | Due to State banks and bankers..... | 1,034,621.56 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 1,507,627.15 |
| Due from other national banks..... | 854,012.10 | Due to approved reserve agents..... | 151,348.95 |
| Due from State banks and bankers..... | 170,420.13 | Dividends unpaid..... | 175.00 |
| Due from approved reserve agents..... | 728,872.55 | Individual deposits..... | 1,654,495.57 |
| Internal-revenue stamps..... | | Certified checks..... | 18,006.24 |
| Checks and other cash items..... | 1,627.27 | United States deposits..... | 200,000.00 |
| Exchanges for clearing house..... | 119,391.51 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 20,480.00 | U. S. bond account..... | 200,000.00 |
| Fractional currency, nickels, cents..... | 437.29 | Notes and bills rediscounted..... | |
| Specie..... | 448,300.00 | Bills payable..... | 400,000.00 |
| Legal-tender notes..... | 225,000.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | 8,002.50 | | |
| Total..... | 7,805,500.31 | Total..... | 7,805,500.31 |

First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,035.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,843.06 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 4,575.96 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 1,032.84 |
| Stocks, securities, etc..... | 37,906.04 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 2,750.84 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 25,982.25 | Individual deposits..... | 234,550.43 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,324.11 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,605.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 108.48 | Bills payable..... | |
| Specie..... | 12,411.55 | Liabilities other than those above | |
| Legal-tender notes..... | 5,190.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 351,156.73 | Total..... | 351,156.73 |

OHIO.

First National Bank, College Corner.

OSCAR STOUT, *President.*

No. 5277.

CHAS. STOUT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$98,323.28 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 1,452.64 | Surplus fund | 1,200.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,377.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,684.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | 2,818.59 | Individual deposits | 98,192.62 |
| Due from State banks and bankers | 200.00 | United States deposits | |
| Due from approved reserve agents | 17,994.81 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,396.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 43.17 | | |
| Specie | 741.20 | | |
| Legal-tender notes | 6,646.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 160,799.88 | Total | 160,799.88 |

First National Bank, Columbiana.

JNO. E. ALLEN, *President.*

No. 6296.

N. M. BASSINGER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$204,233.31 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 742.36 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 755.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 2,500.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,735.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,102.39 | Due to approved reserve agents | 1,266.67 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 568.39 | Individual deposits | 183,266.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 9,164.60 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 635.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.45 | | |
| Specie | 6,645.67 | | |
| Legal-tender notes | 8,930.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 268,289.17 | Total | 268,289.17 |

Commercial National Bank, Columbus.

W. F. GOODSPEED, *President.*

No. 2605.

W. F. HOFFMAN, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,632,605.26 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,752.19 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 21,965.11 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,419.30 |
| Premiums on U. S. bonds | 4,737.59 | Due to State banks and bankers | 71,167.60 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 49,535.86 |
| Bank's house, furniture, and fixtures | 14,261.05 | Due to approved reserve agents | 9,861.70 |
| Other real estate and mortg's owned | 8,938.37 | Dividends unpaid | 156.00 |
| Due from other national banks | 272,552.32 | Individual deposits | 1,883,833.41 |
| Due from State banks and bankers | 20,600.63 | Certified checks | 4,089.00 |
| Due from approved reserve agents | 293,378.92 | United States deposits | 100,000.00 |
| Internal revenue stamps | 102.00 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 1,335.04 | U. S. bond account | |
| Exchanges for clearing house | 16,666.80 | Notes and bills rediscounted | |
| Bills of other national banks | 6,500.00 | Bills payable | |
| Fractional currency, nickels, cents | 713.31 | Liabilities other than those above stated | |
| Specie | 107,154.90 | | |
| Legal-tender notes | 77,229.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,717,027.98 | Total | 2,717,027.98 |

OHIO.

Deshler National Bank, Columbus.

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,203,426.61 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,894.88 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 23,922.28 |
| U. S. bonds to secure deposits | 250,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,090.00 | Due to other national banks | 14,458.40 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8,955.52 |
| Stocks, securities, etc. | 88,012.50 | Due to trust companies and savings banks | 68,610.15 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 19,424.34 | Dividends unpaid | |
| Due from other national banks | 142,013.38 | Individual deposits | 1,289,713.21 |
| Due from State banks and bankers | 8,741.28 | United States deposits | 237,493.16 |
| Due from approved reserve agents | 55,357.57 | Deposits of U. S. disbursing officers | 13,044.21 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,975.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | 41,875.92 | Bills payable | |
| Bills of other national banks | 25,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 146.92 | | |
| Specie | 111,849.65 | | |
| Legal-tender notes | 94,368.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,156,176.93 | Total | 2,156,176.93 |

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,886,154.01 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 116.30 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 48,342.87 |
| U. S. bonds to secure deposits | 100,090.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 141,309.47 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 161,517.41 |
| Stocks, securities, etc. | 163,872.00 | Due to trust companies and savings banks | 179,586.86 |
| Bank's house, furniture, and fixtures | 113,867.44 | Due to approved reserve agents | 790.60 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 208,408.01 | Individual deposits | 1,807,352.97 |
| Due from State banks and bankers | 26,283.59 | Certified checks | 1,899.14 |
| Due from approved reserve agents | 222,268.12 | United States deposits | 100,000.00 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 399.88 | U. S. bond account | |
| Exchanges for clearing house | 26,082.66 | Notes and bills rediscounted | |
| Bills of other national banks | 20,500.00 | Bills payable | |
| Fractional currency, nickels, cents | 199.06 | Liabilities other than those above stated | |
| Specie | 207,148.25 | | |
| Legal-tender notes | 105,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 8,000.00 | | |
| Total | 3,140,799.32 | Total | 3,140,799.32 |

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$3,653,468.29 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 2,909.53 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 118,171.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3,020.00 | Due to other national banks | 353,566.48 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 390,248.79 |
| Stocks, securities, etc. | 50,267.71 | Due to trust companies and savings banks | 199,800.44 |
| Bank's house, furniture, and fixtures | 260,439.89 | Due to approved reserve agents | 15,445.08 |
| Other real estate and mortg's owned | 12,513.04 | Dividends unpaid | 119.00 |
| Due from other national banks | 252,551.43 | Individual deposits | 3,156,604.39 |
| Due from State banks and bankers | 68,375.03 | Certified checks | 62,521.81 |
| Due from approved reserve agents | 309,774.40 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 16,117.77 | U. S. bond account | |
| Exchanges for clearing house | 59,599.30 | Notes and bills rediscounted | |
| Bills of other national banks | 8,175.00 | Bills payable | 200,000.00 |
| Fractional currency, nickels, cents | 458.71 | Liabilities other than those above stated | |
| Specie | 243,807.50 | | |
| Legal-tender notes | 250,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 5,296,477.60 | Total | 5,296,477.60 |

OHIO.

New First National Bank, Columbus.

C. R. MAYERS, *President.*

No. 4443.

P. A. DE LONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$838,400.20 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,812.84 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 185,000.00 | Undivided profits, less current expenses and taxes paid..... | 112,487.95 |
| U. S. bonds to secure deposits..... | 125,000.00 | National-bank notes outstanding..... | 185,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,650.00 | Due to other national banks..... | 889,750.06 |
| Premiums on U. S. bonds..... | 15,594.48 | Due to State banks and bankers..... | 728,827.05 |
| Stocks, securities, etc..... | 1,850,623.09 | Due to trust companies and savings banks..... | 60,011.10 |
| Bank'g house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 34,073.15 | Dividends unpaid..... | 10,495.00 |
| Due from other national banks..... | 320,615.56 | Individual deposits..... | 1,707,864.95 |
| Due from State banks and bankers..... | 50,411.11 | Certified checks..... | 4,643.11 |
| Due from approved reserve agents..... | 262,006.13 | United States deposits..... | 125,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 13,328.73 | U. S. bond account..... | 11,500.00 |
| Exchanges for clearing house..... | 42,128.03 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 13,566.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 909.90 | Liabilities other than those above stated..... | |
| Specie..... | 317,210.00 | | |
| Legal-tender notes..... | 330,000.00 | | |
| Redemption fund with Treas. U. S..... | 9,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,435,579.22 | Total | 4,435,579.22 |

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,425,444.40 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 44.70 | Surplus fund..... | 120,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,288.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 18,000.00 | Due to other national banks..... | 153,415.45 |
| Premiums on U. S. bonds..... | 155,897.30 | Due to State banks and bankers..... | 372,150.10 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | 18,093.38 |
| Bank'g house, furniture, and fixtures..... | 1,865.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 220,178.54 | Dividends unpaid..... | 764.00 |
| Due from other national banks..... | 5,808.45 | Individual deposits..... | 2,654,608.87 |
| Due from State banks and bankers..... | 492,693.76 | Certified checks..... | 8,942.03 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 25,364.16 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 22,861.94 | U. S. bond account..... | 31,000.00 |
| Exchanges for clearing house..... | 15,730.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,183.43 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 293,834.00 | Liabilities other than those above stated..... | |
| Specie..... | 102,356.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,101,262.18 | Total | 4,101,262.18 |

First National Bank, Conneaut.

C. M. TRAVER, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,015.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,972.12 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,542.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 609.38 | Due to other national banks..... | 5,453.17 |
| Premiums on U. S. bonds..... | 16,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,617.31 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,210.00 | Due to approved reserve agents..... | 1,226.87 |
| Other real estate and mortg'g owned..... | 148.84 | Dividends unpaid..... | |
| Due from other national banks..... | 906.71 | Individual deposits..... | 202,451.01 |
| Due from State banks and bankers..... | 196.09 | United States deposits..... | |
| Due from approved reserve agents..... | 71.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 500.00 | Notes and bills rediscounted..... | 2,500.00 |
| Exchanges for clearing house..... | 191.10 | Bills payable..... | |
| Bills of other national banks..... | 1,071.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26,039.00 | | |
| Specie..... | 125.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 285,673.50 | Total | 285,673.50 |

OHIO.

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

I. E. KENNEDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,906.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 95.85 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,855.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 402.63 |
| Premiums on U. S. bonds..... | 1,180.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 826.86 | Individual deposits..... | 211,032.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,057.12 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 251.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,028.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.20 | | |
| Specie..... | 8,645.00 | | |
| Legal-tender notes..... | 14,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 310,290.08 | Total..... | 310,290.08 |

Commercial National Bank, Coshocton.

J. W. CASSINGHAM, *President.*

No. 6892.

H. C. HERBIG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$40,476.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,554.14 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 121.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,290.21 |
| Premiums on U. S. bonds..... | 1,625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125,720.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,969.79 | Individual deposits..... | 312,778.46 |
| Due from State banks and bankers..... | 69,858.60 | United States deposits..... | |
| Due from approved reserve agents..... | 37,964.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,356.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.61 | | |
| Specie..... | 24,530.00 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 421,190.25 | Total..... | 421,190.25 |

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$374,240.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,205.23 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,951.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,146.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 21,469.55 |
| Stocks, securities, etc..... | 109,558.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,089.71 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 400.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 1,727.39 | Individual deposits..... | 616,524.49 |
| Due from State banks and bankers..... | 3,763.37 | United States deposits..... | |
| Due from approved reserve agents..... | 153,780.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,922.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 478.18 | | |
| Specie..... | 20,645.40 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 757,211.78 | Total..... | 757,211.78 |

OHIO

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. T. BARTMESS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$65,782.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 127.71 | Surplus fund..... | 900.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 717.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37.72 |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,817.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | | Individual deposits..... | 66,391.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,433.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 425.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 118,091.71 | Total..... | 118,091.71 |

First National Bank, Crestline.

WM. MONTEITH, *President.*

No. 5099.

F. P. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$156,310.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,471.00 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,197.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 549.00 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,635.06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | | Individual deposits..... | 222,126.43 |
| Due from State banks and bankers..... | 9,350.69 | United States deposits..... | |
| Due from approved reserve agents..... | 35,698.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 311.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 606.83 | | |
| Specie..... | 7,764.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 326,908.32 | Total..... | 326,908.32 |

First National Bank, Dalton.

H. M. RUDY, *President.*

No. 6372.

T. C. HUNSICKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,634.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 182.34 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 993.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 472.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 22,734.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,494.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,955.53 | Individual deposits..... | 104,669.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,479.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 227.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 142.02 | | |
| Specie..... | 6,400.00 | | |
| Legal-tender notes..... | 3,200.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 137,962.07 | Total..... | 137,962.07 |

OHIO.

Third National Bank, Dayton.

J. K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,634,699.67 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 4,059.96 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 150,000.00 | expenses and taxes paid | 115,513.29 |
| Other bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 2,586.77 |
| Stocks, securities, etc. | 51,200.00 | Due to State banks and bankers | 26,605.70 |
| Bank's house, furniture, and fixtures | 1,881.25 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 2,000.00 | ings banks | |
| Due from other national banks | 20,561.62 | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | 166.00 |
| Due from approved reserve agents | 211,252.20 | Individual deposits | 1,472,106.52 |
| Internal revenue stamps | | United States deposits | 43,633.35 |
| Checks and other cash items | 4,978.25 | Deposits of U. S. disbursing officers | 106,561.84 |
| Exchanges for clearing house | 37,489.11 | U. S. bond account | |
| Bills of other national banks | 28,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 1,108.91 | Bills payable | |
| Specie | 87,442.50 | Liabilities other than those above | |
| Legal-tender notes | 27,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,314,173.47 | Total | 2,314,173.47 |

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

W. F. HOCKETT, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,676,616.18 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 465.20 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 104,820.23 |
| Other bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 38,451.45 |
| Stocks, securities, etc. | 116,000.00 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 41,101.46 | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 302,186.99 | Individual deposits | 1,486,321.36 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 6,504.80 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | 45,106.44 | U. S. bond account | |
| Bills of other national banks | 50,176.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 1,259.67 | Bills payable | |
| Specie | 84,736.30 | Liabilities other than those above | |
| Legal-tender notes | 50,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 3,000.00 | | |
| Total | 2,429,653.04 | Total | 2,429,653.04 |

City National Bank, Dayton.

THOS. DE ARMON, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,646,443.18 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 986.54 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 71,556.42 |
| Other bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 41,017.52 |
| Stocks, securities, etc. | 121,913.53 | Due to State banks and bankers | 17,903.59 |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 39,876.89 | ings banks | |
| Due from other national banks | 19,875.03 | Due to approved reserve agents | |
| Due from State banks and bankers | 8,176.49 | Dividends unpaid | 948.00 |
| Due from approved reserve agents | 222,819.12 | Individual deposits | 1,805,861.80 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 8,669.45 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | 26,296.01 | U. S. bond account | |
| Bills of other national banks | 16,773.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 753.09 | Bills payable | |
| Specie | 87,400.00 | Liabilities other than those above | |
| Legal-tender notes | 30,000.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 5.00 | | |
| Total | 2,337,287.33 | Total | 2,337,287.33 |

OHIO.

Dayton National Bank, Dayton.

S. W. DAVIES, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,129,339.33 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 587.27 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 65,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,359.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,016.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,359.21 |
| Stocks, securities, etc..... | 50,500.00 | Due to trust companies and savings banks..... | 1,506.88 |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 519.00 |
| Due from other national banks..... | 13,939.69 | Individual deposits..... | 1,016,446.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 174,462.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,149.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 15,758.32 | Bills payable..... | |
| Bills of other national banks..... | 14,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.24 | | |
| Specie..... | 52,000.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,547,207.70 | Total..... | 1,547,207.70 |

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$564,377.59 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,620.58 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,737.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,178.76 |
| Premiums on U. S. bonds..... | 11,384.38 | Due to State banks and bankers..... | 4,902.40 |
| Stocks, securities, etc..... | 74,250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 16,653.00 | Dividends unpaid..... | 139.50 |
| Due from other national banks..... | 17,816.14 | Individual deposits..... | 625,232.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 95,575.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16,838.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 9,162.15 | Bills payable..... | |
| Bills of other national banks..... | 46,701.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 383.88 | | |
| Specie..... | 22,447.75 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,110,190.71 | Total..... | 1,110,190.71 |

Teutonia National Bank, Dayton.

EDWARD PAPE, Sr., *President.*

No. 4054.

J. S. SCHUMACHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$487,860.70 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 404.94 | Surplus fund..... | 24,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,210.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 307.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 182,268.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 7,591.93 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 4,925.09 | Individual deposits..... | 489,939.37 |
| Due from State banks and bankers..... | 9.50 | United States deposits..... | |
| Due from approved reserve agents..... | 35,606.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 17,885.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 596.40 | | |
| Specie..... | 53,008.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 820,065.13 | Total..... | 820,065.13 |

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,358,920.68 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,123.47 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 91,374.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,435.29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,230.04 |
| Stocks, securities, etc..... | 50,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 215.44 | Individual deposits..... | 876,962.77 |
| Due from State banks and bankers..... | 90.71 | United States deposits..... | |
| Due from approved reserve agents..... | 103,938.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,136.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 14,222.63 | Bills payable..... | |
| Bills of other national banks..... | 10,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 989.76 | | |
| Specie..... | 89,339.75 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,692,022.88 | Total..... | 1,692,022.88 |

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

VIRGIL SQUIRE, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$449,096.44 | Capital stock paid in..... | \$175,000.00 |
| Overdrafts..... | 2,482.93 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,414.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 175,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,975.90 |
| Premiums on U. S. bonds..... | 8,455.55 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | 926.84 |
| Other real estate and mortg's owned..... | 38,386.22 | Dividends unpaid..... | |
| Due from other national banks..... | 7,659.29 | Individual deposits..... | 340,525.46 |
| Due from State banks and bankers..... | 1,549.74 | United States deposits..... | |
| Due from approved reserve agents..... | 22,464.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 909.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,142.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 333.88 | | |
| Specie..... | 23,162.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 4,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 748,842.75 | Total..... | 748,842.75 |

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$195,369.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,340.00 | Surplus fund..... | 700.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,781.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,288.14 | Dividends unpaid..... | |
| Due from other national banks..... | 3,330.65 | Individual deposits..... | 168,905.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,596.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,769.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,030.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.25 | | |
| Specie..... | 5,051.00 | | |
| Legal-tender notes..... | 4,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 297,387.36 | Total..... | 297,387.36 |

OHIO.

First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$187,320.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,353.80 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 2,345.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 99,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 200.00 | Due to other national banks | 4,285.10 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 28,589.88 |
| Stocks, securities, etc. | 24,664.00 | Due to trust companies and savings banks | 294.41 |
| Bank's house, furniture, and fixtures | 12,506.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,408.55 | Dividends unpaid | |
| Due from other national banks | 2,926.99 | Individual deposits | 113,328.01 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,431.86 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 922.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,455.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 45.00 | | |
| Specie | 12,725.17 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 2,900.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 368,353.20 | Total | 368,353.20 |

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$244,048.01 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,685.22 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 5,518.29 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 466.49 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 153.03 |
| Stocks, securities, etc. | 600.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 208,859.95 |
| Due from State banks and bankers | 1,115.82 | United States deposits | |
| Due from approved reserve agents | 36,566.63 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,307.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,460.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 128.67 | | |
| Specie | 13,090.00 | | |
| Legal-tender notes | 2,496.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 421,497.76 | Total | 421,497.76 |

National Bank, Delphos.

ALEX. SHENK, *President.*

No. 6280.

E. L. STALLKAMP, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$344,508.04 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 6,544.39 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 3,596.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,224.36 |
| Premiums on U. S. bonds | 1,200.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 64,880.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,483.77 | Individual deposits | 512,987.50 |
| Due from State banks and bankers | 6,000.00 | United States deposits | |
| Due from approved reserve agents | 119,071.58 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 603.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 458.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 91.55 | | |
| Specie | 7,717.50 | | |
| Legal-tender notes | 20,500.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 598,808.14 | Total | 598,808.14 |

OHIO.

Farmers' National Bank, Delta.

CHARLES P. GRISIER, *President*.

No. 5577.

W. C. HOCH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,651.56 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,075.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,395.32 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,149.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 34,533.07 | Individual deposits..... | 178,420.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,929.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 4.76 | U. S. bond account..... | |
| Checks and other cash items..... | 888.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.72 | | |
| Specie..... | 7,348.75 | | |
| Legal-tender notes..... | 3,903.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 231,996.09 | Total | 231,996.09 |

Dennison National Bank, Dennison.

MAURICE MOODY, *President*.

No. 6843.

E. D. MOODY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$142,254.54 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,057.83 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits less current expenses and taxes paid..... | 414.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 928.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,684.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,725.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,767.59 | Individual deposits..... | 158,942.52 |
| Due from State banks and bankers..... | 693.35 | United States deposits..... | |
| Due from approved reserve agents..... | 37,500.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,244.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 765.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.55 | | |
| Specie..... | 14,016.60 | | |
| Legal-tender notes..... | 2,830.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 246,356.79 | Total | 246,356.79 |

Twin City National Bank, Dennison.

E. A. WOLF, *President*.

No. 6836.

LEON J. ALCORN, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$33,174.63 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 37.05 | Capital stock paid in not certified..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 403.22 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 765.62 | Due to other national banks..... | |
| Stocks, securities, etc..... | 30,715.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 3,046.10 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 61.80 | Individual deposits..... | 35,553.19 |
| Due from approved reserve agents..... | 4,949.52 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,160.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 100.59 | Liabilities other than those above stated..... | 2,233.00 |
| Specie..... | 2,554.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 90,689.41 | Total | 90,689.41 |

OHIO.

First National Bank, Dillonvale.

J. N. RICHARDSON, *President*.

No. 5618.

W. M. CATTELL, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$136, 214. 56 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 11, 052. 07 | Surplus fund..... | 2, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 245. 10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6, 660. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45. 00 |
| Due from other national banks..... | | Individual deposits..... | 173, 218. 55 |
| Due from State banks and bankers..... | 15, 952. 02 | United States deposits..... | |
| Due from approved reserve agents..... | 12, 640. 43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15. 32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 320. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117. 35 | | |
| Specie..... | 9, 426. 80 | | |
| Legal-tender notes..... | 2, 860. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 227, 008. 65 | Total..... | 227, 008. 65 |

First National Bank, Dresden.

J. G. STUMP, *President*.

No. 5144.

C. S. LITICK, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$230, 141. 19 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 4, 025. 76 | Surplus fund..... | 4, 200. 00 |
| U. S. bonds to secure circulation... | 40, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 928. 04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 46. 36 |
| Premiums on U. S. bonds..... | 1, 563. 43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13, 425. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 24. 00 |
| Due from other national banks..... | 4, 867. 74 | Individual deposits..... | 210, 667. 54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7, 693. 20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 10, 000. 00 |
| Fractional currency, nickels, cents..... | 40. 12 | | |
| Specie..... | 11, 600. 00 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 318, 865. 94 | Total..... | 318, 865. 94 |

Dresden National Bank, Dresden.

W. C. COPLAND, *President*.

No. 6529.

JOHN HORNUNG, *Cashier*.

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$32, 045. 01 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 667. 69 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 359. 25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 038. 12 |
| Premiums on U. S. bonds..... | 536. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18, 986. 88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 200. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 236. 96 | Individual deposits..... | 49, 226. 09 |
| Due from State banks and bankers..... | 55. 99 | United States deposits..... | |
| Due from approved reserve agents..... | 7, 173. 32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 749. 33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 363. 63 | | |
| Specie..... | 3, 283. 40 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82, 123. 46 | Total..... | 82, 123. 46 |

OHIO.

First National Bank, Dunkirk.

S. A. HAGERMAN, *President.*

No. 6628.

M. A. BOYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$7,874.12 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 915.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 551.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,100.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 34,480.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,039.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.00 | | |
| Specie..... | 4,025.00 | | |
| Legal-tender notes..... | 4,041.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 66,695.21 | Total..... | 66,695.21 |

Woodruff National Bank, Dunkirk.

JOHN WOODRUFF, SR., *President.*

No. 6652.

IRWIN WOODRUFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$23,500.58 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 499.14 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 890.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,808.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 525.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 79,568.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 64,322.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 320.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.90 | | |
| Specie..... | 4,075.00 | | |
| Legal-tender notes..... | 1,510.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,959.29 | Total..... | 117,959.29 |

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$572,054.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,450.37 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,247.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,276.80 |
| Premiums on U. S. bonds..... | 3,031.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,459.82 | Dividends unpaid..... | 190.00 |
| Due from other national banks..... | 11,929.34 | Individual deposits..... | 492,762.40 |
| Due from State banks and bankers..... | 4,033.12 | United States deposits..... | |
| Due from approved reserve agents..... | 45,253.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 138.00 | U. S. bond account..... | |
| Checks and other cash items..... | 6,390.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 3,668.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 631.24 | | |
| Specie..... | 24,437.70 | | |
| Legal-tender notes..... | 18,500.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 868,477.01 | Total..... | 868,477.01 |

OHIO.

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$286, 230. 95 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 350. 90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5, 600. 92 | Individual deposits..... | 241, 016. 42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36, 535. 72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 110. 34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 265. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 410. 64 | | |
| Specie..... | 8, 093. 75 | | |
| Legal-tender notes..... | 15, 120. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 437, 367. 32 | Total..... | 437, 367. 32 |

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$467, 254. 13 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 55, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 516. 96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 996. 22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3, 435. 70 |
| Stocks, securities, etc..... | 17, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 49, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 569, 733. 62 |
| Due from State banks and bankers..... | 143, 120. 24 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7, 569. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 6, 950. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 389. 63 | | |
| Specie..... | 29, 159. 00 | | |
| Legal-tender notes..... | 40, 990. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 788, 682. 50 | Total..... | 788, 682. 50 |

First National Bank, East Palestine.

W. C. WALLACE, *President.*

No. 6593.

D. W. McCLOSKEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$59, 858. 97 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 23. 69 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 367. 39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 665. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 404. 20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4, 453. 15 | Individual deposits..... | 83, 489. 86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26, 815. 83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 214. 75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 545. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58. 66 | | |
| Specie..... | 3, 468. 00 | | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 350. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 115, 857. 25 | Total..... | 115, 857. 25 |

OHIO.

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,454.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 889.57 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,226.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 207,777.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 432,146.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,761.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,659.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.75 | | |
| Specie..... | 23,335.00 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 537,373.20 | Total..... | 537,373.20 |

First National Bank, Elmore.

LOUIS FRESE, *President.*

No. 6770.

H. W. NIEMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,645.49 | Capital stock paid in..... | \$22,544.00 |
| Overdrafts..... | 393.36 | Capital stock paid in not certified..... | 500.88 |
| U. S. bonds to secure circulation... | 10,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 371.81 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 612.50 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 3,047.80 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 35,530.35 |
| Due from approved reserve agents..... | 10,560.02 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 810.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 17.07 | Liabilities other than those above stated..... | |
| Specie..... | 2,040.80 | | |
| Legal-tender notes..... | 320.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,947.04 | Total..... | 68,947.04 |

First National Bank, Elmwood Place.

W. LAIDLAW, *President.*

No. 6314.

A. L. POPE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,224.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.18 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 362.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 501.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,859.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,320.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 124,489.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,475.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.79 | | |
| Specie..... | 2,969.00 | | |
| Legal-tender notes..... | 3,300.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 156,152.62 | Total..... | 156,152.62 |

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,187,565.75 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 26,569.44 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,645.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,012.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,243.14 | Due to trust companies and savings banks..... | 225.69 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,217.29 | Dividends unpaid..... | |
| Due from other national banks..... | 4.75 | Individual deposits..... | 984,047.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,690.72 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,489.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 666.14 | | |
| Specie..... | 46,719.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,664,931.11 | Total | 1,664,931.11 |

First National Bank, Fairport Harbor.

WM. TRUBY, *President.*

No. 6068.

C. A. MOODEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,084.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 841.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 129.28 |
| Premiums on U. S. bonds..... | 2,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,511.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 6.00 |
| Due from other national banks..... | 30.40 | Individual deposits..... | 43,766.36 |
| Due from State banks and bankers..... | 21,279.31 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.73 | | |
| Specie..... | 1,546.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 95,243.39 | Total | 95,243.39 |

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

G. P. JONES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$851,780.69 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 550.05 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,207.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 97,372.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 43,294.86 | Individual deposits..... | 1,012,649.21 |
| Due from State banks and bankers..... | 17,419.91 | United States deposits..... | |
| Due from approved reserve agents..... | 103,062.47 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 477.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,835.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.22 | | |
| Specie..... | 30,952.50 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,231,856.58 | Total | 1,231,856.58 |

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$650,321.14 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,673.64 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,976.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 301.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,392.30 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 45,414.68 | Individual deposits..... | 896,583.58 |
| Due from State banks and bankers..... | 41.46 | United States deposits..... | |
| Due from approved reserve agents..... | 242,941.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,563.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 643.89 | | |
| Specie..... | 30,785.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,049,314.67 | Total..... | 1,049,314.67 |

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

RALPH W. MOORE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$443,330.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 39.52 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 29,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,638.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 29,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,640.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 618.83 | Dividends unpaid..... | |
| Due from other national banks..... | 1,798.08 | Individual deposits..... | 467,162.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 76,409.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,336.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,755.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 222.59 | | |
| Specie..... | 35,200.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 608,800.43 | Total..... | 608,800.43 |

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$347,015.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 628.13 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,889.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 174.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 89,770.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,493.57 | Individual deposits..... | 511,462.18 |
| Due from State banks and bankers..... | 15,390.47 | United States deposits..... | |
| Due from approved reserve agents..... | 56,007.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,330.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 289.69 | | |
| Specie..... | 21,357.50 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 624,526.30 | Total..... | 624,526.30 |

1092 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$221,259.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 935.18 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,360.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,473.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 67,825.00 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 1,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg' s owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 242,848.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,317.81 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 205.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.92 | | |
| Specie..... | 21,690.20 | | |
| Legal-tender notes..... | 3,802.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 400,681.97 | Total..... | 400,681.97 |

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$65,971.30 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,006.68 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,733.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 330.70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,640.54 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 7,231.90 | Due to approved reserve agents..... | |
| Other real estate and mortg' s owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 121,518.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,299.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 995.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.74 | | |
| Specie..... | 4,760.00 | | |
| Legal-tender notes..... | 1,100.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155,051.78 | Total..... | 155,051.78 |

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

JOHN M. SHERMAN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$959,215.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 36,071.77 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,077.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,348.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 33,342.21 |
| Stocks, securities, etc..... | 41,172.34 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg' s owned..... | 12,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 8,548.94 | Individual deposits..... | 1,019,131.21 |
| Due from State banks and bankers..... | 8,152.20 | United States deposits..... | |
| Due from approved reserve agents..... | 61,172.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18,355.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 1,612.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.56 | | |
| Specie..... | 32,259.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,227,899.56 | Total..... | 1,227,899.56 |

OHIO.

First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

C. S. CRIM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$237, 190.52 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 2, 244. 65 | Surplus fund..... | 16, 425. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 543. 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17, 950. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5, 598. 00 | Dividends unpaid..... | 1, 027. 50 |
| Due from other national banks..... | 17, 114. 38 | Individual deposits..... | 246, 035. 66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42, 390. 46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 301. 12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 065. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37. 08 | | |
| Specie..... | 7, 640. 00 | | |
| Legal-tender notes..... | 28, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 416, 031. 21 | Total..... | 416, 031. 21 |

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$240, 111. 32 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 599. 74 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 689. 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1, 750. 00 | Due to other national banks..... | 1, 622. 24 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 23, 712. 72 | Dividends unpaid..... | |
| Due from other national banks..... | 3, 499. 18 | Individual deposits..... | 276, 329. 12 |
| Due from State banks and bankers..... | 45, 289. 03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 116. 79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5, 355. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68. 13 | | |
| Specie..... | 13, 136. 25 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | 2. 50 | | |
| Total..... | 421, 640. 66 | Total..... | 421, 640. 66 |

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$347, 482. 22 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 6, 182. 48 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation..... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 354. 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9, 516. 98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 666. 67 |
| Stocks, securities, etc..... | 3, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18, 477. 51 | Dividends unpaid..... | |
| Due from other national banks..... | 6, 302. 46 | Individual deposits..... | 328, 002. 65 |
| Due from State banks and bankers..... | 57, 715. 03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 449. 75 | Notes and bills rediscounted..... | 33, 599. 37 |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 1, 419. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 222. 52 | | |
| Specie..... | 6, 789. 50 | | |
| Legal-tender notes..... | 15, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 100. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 547, 140. 47 | Total..... | 547, 140. 47 |

OHIO.

First National Bank, Gallipolis.

C. F. STOCKHOFF, *President.*

No. 136.

J. C. INGELS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,322.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,958.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,204.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,473.47 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | 66.29 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 800.00 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 7,285.43 | Individual deposits..... | 227,085.66 |
| Due from State banks and bankers..... | 2,526.73 | United States deposits..... | |
| Due from approved reserve agents..... | 65,404.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,928.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 361.31 | | |
| Specie..... | 8,493.05 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 310,859.88 | Total..... | 310,859.88 |

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,586.10 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 640.68 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,239.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 855.26 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 3,227.44 |
| Stocks, securities, etc..... | 13,803.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 2,500.00 | Dividends unpaid..... | 144.01 |
| Due from other national banks..... | 21.00 | Individual deposits..... | 144,417.82 |
| Due from State banks and bankers..... | 1,088.06 | United States deposits..... | |
| Due from approved reserve agents..... | 34,343.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 152.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,072.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.89 | | |
| Specie..... | 9,608.00 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 673.30 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286,884.40 | Total..... | 286,884.40 |

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$375,245.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,543.31 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,690.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,375.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 977.29 | Individual deposits..... | 354,755.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,741.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 161.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,603.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 390.87 | | |
| Specie..... | 21,780.00 | | |
| Legal-tender notes..... | 8,078.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 526,321.12 | Total..... | 526,321.12 |

OHIO.

First National Bank, Georgetown.

H. C. LOUDON, *President.*

No. 2705.

B. B. WHITEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,453.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,684.27 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,201.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 840.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 66.05 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 583.50 |
| Due from other national banks..... | | Individual deposits..... | 147,209.75 |
| Due from State banks and bankers..... | 314.52 | United States deposits..... | |
| Due from approved reserve agents..... | 15,364.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 84.00 | U. S. bond account..... | |
| Checks and other cash items..... | 12.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.79 | | |
| Specie..... | 7,786.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 274,060.27 | Total..... | 274,060.27 |

People's National Bank, Georgetown.

JAMES WATERFIELD, *President.*

No. 5996.

J. W. KEHOE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,432.35 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 277.42 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,401.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 296.31 |
| Premiums on U. S. bonds..... | 2,832.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 32.00 |
| Due from other national banks..... | | Individual deposits..... | 109,371.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,245.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.13 | | |
| Specie..... | 1,561.50 | | |
| Legal-tender notes..... | 9,060.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 196,350.82 | Total..... | 196,350.82 |

First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$217,790.93 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,304.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 31,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,411.24 | Individual deposits..... | 242,879.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,310.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.29 | | |
| Specie..... | 16,042.40 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,683.36 | Total..... | 350,683.36 |

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$112,098.97 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 754.31 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,970.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,114.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,854.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 117,704.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,710.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 329.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,605.00 | Liabilities other than those above stated..... | 13,500.00 |
| Fractional currency, nickels, cents..... | 321.99 | | |
| Specie..... | 15,943.20 | | |
| Legal-tender notes..... | 6,945.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 182,688.67 | Total..... | 182,688.67 |

Second National Bank, Greenville.

J. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$322,569.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,101.63 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,445.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,584.68 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 830.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,415.00 |
| Due from other national banks..... | 39,654.68 | Individual deposits..... | 342,520.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,072.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,628.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 248.11 | | |
| Specie..... | 20,940.40 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 536,380.87 | Total..... | 536,380.87 |

Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.*

No. 1092.

GEO. W. SIGAFOOS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$353,488.92 | Capital stock paid in..... | \$84,000.00 |
| Overdrafts..... | 8,518.29 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,326.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,112.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 79,194.48 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,690.00 |
| Due from other national banks..... | 18,005.30 | Individual deposits..... | 419,940.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,913.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,013.92 | Notes and bills rediscounted..... | |
| Exchange for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 147.50 | | |
| Specie..... | 27,062.00 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 641,069.28 | Total..... | 641,069.28 |

OHIO.

First National Bank, Grove City.

Jos. M. BRIGGS, *President.*

No. 6827.

I. SHAFFER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$13,091.25 | Capital stock paid in..... | \$23,550.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 250.00 |
| U. S. bonds to secure circulation..... | 6,300.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 358.82 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 385.88 | Due to other national banks..... | |
| Stocks, securities, etc..... | 2,641.00 | Due to State banks and bankers..... | 2,529.70 |
| Bank's house, furniture, and fixtures..... | 9,569.90 | Due to trust companies and savings banks..... | |
| Other real estate and mortg'g owned..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,020.82 | Individual deposits..... | 21,624.41 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,320.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 19.08 | Bills payable..... | |
| Specie..... | 950.00 | Liabilities other than those above stated..... | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 54,612.93 | Total | 54,612.93 |

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,461,161.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19,236.18 | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,469.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,065.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,415.35 |
| Stocks, securities, etc..... | 199,708.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 16,197.09 | Dividends unpaid..... | |
| Due from other national banks..... | 22,505.04 | Individual deposits..... | 1,936,921.32 |
| Due from State banks and bankers..... | 7,475.07 | United States deposits..... | |
| Due from approved reserve agents..... | 252,641.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26,243.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,692.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 661.80 | | |
| Specie..... | 38,348.75 | | |
| Legal-tender notes..... | 99,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,268,871.08 | Total | 2,268,871.08 |

Second National Bank, Hamilton.

W. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$944,921.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,117.58 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,695.78 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,480.00 | Due to other national banks..... | 12,016.01 |
| Premiums on U. S. bonds..... | 34.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 142,000.82 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 667.52 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,965.62 | Individual deposits..... | 1,219,908.89 |
| Due from State banks and bankers..... | 4,265.97 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 156,332.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,167.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,578.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 371.14 | | |
| Specie..... | 51,865.50 | | |
| Legal-tender notes..... | 44 85.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 1,555,288.20 | Total | 1,555,288.20 |

OHIO.

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

C. E. MASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$560,352.99 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,667.57 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,834.55 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | 25,000.00 | State-bank notes outstanding..... | 11,582.11 |
| U. S. bonds on hand..... | 25,000.00 | Due to other national banks..... | 14,324.47 |
| Premiums on U. S. bonds..... | 25,625.00 | Due to State banks and bankers..... | 3,052.86 |
| Stocks, securities, etc..... | 73,524.91 | Due to trust companies and savings banks..... | 632,328.67 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Dividends unpaid..... | 150,000.00 |
| Other real estate and mortg's owned..... | 2,085.60 | Individual deposits..... | 150,000.00 |
| Due from other national banks..... | 1,281.63 | United States deposits..... | 632,328.67 |
| Due from State banks and bankers..... | 5.75 | Deposits of U. S. disbursing officers..... | 150,000.00 |
| Due from approved reserve agents..... | 64,190.91 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 11,694.33 | Bills payable..... | 33,625.00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 2,430.00 | | |
| Fractional currency, nickels, cents..... | 812.47 | | |
| Specie..... | 8,067.50 | | |
| Legal-tender notes..... | 37,009.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 1,079,747.66 | Total..... | 1,079,747.66 |

First National Bank, Hicksville.

HIRAM MEEK, *President.*

No. 4867.

W. F. HORTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$182,495.54 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,589.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,244.00 |
| Due from other national banks..... | 973.20 | Individual deposits..... | 162,842.39 |
| Due from State banks and bankers..... | 951.58 | United States deposits..... | |
| Due from approved reserve agents..... | 9,970.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 394.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 965.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 415.12 | | |
| Specie..... | 14,010.60 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 273,676.12 | Total..... | 273,676.12 |

Hicksville National Bank, Hicksville.

I. M. BOON, *President.*

No. 5802.

J. L. BEVINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,098.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,529.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,732.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,788.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,359.61 | Individual deposits..... | 107,041.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,522.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.90 | | |
| Specie..... | 7,887.45 | | |
| Legal-tender notes..... | 6,091.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,570.74 | Total..... | 160,570.74 |

OHIO.

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$262,175.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 388.49 | Surplus fund..... | 14,500.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,080.89 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 22,820.00 | Due to other national banks..... | 3,796.94 |
| Premiums on U. S. bonds..... | 4,279.83 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 69,659.16 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 17,719.90 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 3,145.02 | Individual deposits..... | 399,246.96 |
| Due from State banks and bankers..... | 239.03 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 117,285.59 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 796.34 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 3,748.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 29.88 | | |
| Specie..... | 11,443.25 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 586,729.79 | Total | 586,729.79 |

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,883.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 840.53 | Surplus fund..... | 4,020.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 269.66 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,438.93 | Dividends unpaid..... | 180.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 159,160.94 |
| Due from State banks and bankers..... | 36,091.34 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 33 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 365.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 27.29 | | |
| Specie..... | 3,359.00 | | |
| Legal-tender notes..... | 5,325.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 228,630.60 | Total | 228,630.60 |

First National Bank, Ironton.

HAILEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$352,131.88 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 518.73 | Surplus fund..... | 11,600.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,380.83 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 12,810.00 | Due to other national banks..... | 3,109.64 |
| Premiums on U. S. bonds..... | 2,525.40 | Due to State banks and bankers..... | 304.14 |
| Stocks, securities, etc..... | 144,652.29 | Due to trust companies and savings banks..... | 206.75 |
| Bank's house, furniture, and fixtures..... | 12,163.84 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 27,928.56 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,596.77 | Individual deposits..... | 551,697.12 |
| Due from State banks and bankers..... | 7.93 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 271,572.96 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,297.04 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,644.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 393.78 | | |
| Specie..... | 24,504.30 | | |
| Legal-tender notes..... | 10,551.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,237,298.48 | Total | 1,237,298.48 |

OHIO.

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$489,332.62 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 10,712.14 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,768.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31,489.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,924.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,980.00 | Dividends unpaid..... | 65.00 |
| Due from other national banks..... | 59,668.57 | Individual deposits..... | 530,388.25 |
| Due from State banks and bankers..... | 569.48 | United States deposits..... | |
| Due from approved reserve agents..... | 125,112.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,840.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117.19 | | |
| Specie..... | 20,172.00 | | |
| Legal-tender notes..... | 15,238.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 888,711.79 | Total..... | 888,711.79 |

Citizens' National Bank, Ironton.

H. A. MARTING, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,045.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 419.74 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,807.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,872.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 153.14 |
| Stocks, securities, etc..... | 1,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,786.57 | Individual deposits..... | 258,507.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,037.73 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,031.77 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,055.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 284.12 | | |
| Specie..... | 14,395.90 | | |
| Legal-tender notes..... | 6,334.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 412,339.98 | Total..... | 412,339.98 |

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$321,960.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 724.69 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,646.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 9,940.00 | Due to other national banks..... | 2,051.06 |
| Premiums on U. S. bonds..... | 838.30 | Due to State banks and bankers..... | 60.92 |
| Stocks, securities, etc..... | 62,495.36 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,655.04 | Individual deposits..... | 450,852.88 |
| Due from State banks and bankers..... | 1,212.52 | United States deposits..... | |
| Due from approved reserve agents..... | 78,330.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,961.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 198.88 | | |
| Specie..... | 21,559.50 | | |
| Legal-tender notes..... | 9,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 573,611.84 | Total..... | 573,611.84 |

OHIO.

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,724.12 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 6,562.70 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,138.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 66,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 26,000.00 | Due to other national banks..... | 9,627.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 56.39 |
| Stocks, securities, etc..... | 16,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,075.50 | Dividends unpaid..... | |
| Due from other national banks..... | 407.20 | Individual deposits..... | 277,826.92 |
| Due from State banks and bankers..... | 1,666.95 | United States deposits..... | |
| Due from approved reserve agents..... | 91,245.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,539.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.44 | | |
| Specie..... | 16,575.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 498,848.75 | Total..... | 498,848.75 |

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. S. KENT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,619.11 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,619.64 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 545.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 56,450.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 233.62 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 643.61 |
| Stocks, securities, etc..... | 5,906.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 467.00 | Dividends unpaid..... | |
| Due from other national banks..... | 724.78 | Individual deposits..... | 213,143.05 |
| Due from State banks and bankers..... | 56,375.65 | United States deposits..... | |
| Due from approved reserve agents..... | 48,158.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,189.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,704.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.33 | | |
| Specie..... | 10,973.10 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 343,016.21 | Total..... | 343,016.21 |

First National Bank, Kenton.

S. L. HOGG, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,202.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 70.86 | Surplus fund..... | 39,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,641.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 77,138.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 805.00 | Individual deposits..... | 247,544.06 |
| Due from State banks and bankers..... | 11.09 | United States deposits..... | |
| Due from approved reserve agents..... | 42,482.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 497.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 252.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.98 | | |
| Specie..... | 15,548.25 | | |
| Legal-tender notes..... | 7,550.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 390,185.54 | Total..... | 390,185.54 |

OHIO.

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

JAS. H. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$223,928.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,737.40 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,336.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,750.00 | Due to State banks and bankers | 662.96 |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 732.45 | Due to approved reserve agents | |
| Other real estate and mortg' owned | | Dividends unpaid | |
| Due from other national banks | 12,360.01 | Individual deposits | 224,671.69 |
| Due from State banks and bankers | 116.13 | United States deposits | |
| Due from approved reserve agents | 17,731.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,200.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,765.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 126.09 | | |
| Specie | 17,629.55 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 595.07 | | |
| Due from Treasurer U. S. | | | |
| Total | 351,671.38 | Total | 351,671.38 |

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIERRELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$386,032.66 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,280.25 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 17,648.81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 569.48 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 58,700.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,275.00 | Due to approved reserve agents | |
| Other real estate and mortg' owned | 3,481.94 | Dividends unpaid | 3.00 |
| Due from other national banks | 5,566.33 | Individual deposits | 472,468.60 |
| Due from State banks and bankers | 29,019.87 | United States deposits | |
| Due from approved reserve agents | 25,660.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 175.00 | | |
| Specie | 24,873.00 | | |
| Legal-tender notes | 8,400.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 563,189.89 | Total | 563,189.89 |

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED MITHOFF, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$182,736.16 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,448.72 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 3,764.29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 5,000.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 88,556.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg' owned | | Dividends unpaid | |
| Due from other national banks | 100.00 | Individual deposits | 326,221.70 |
| Due from State banks and bankers | 64,263.97 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 837.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 286.39 | | |
| Specie | 45,048.60 | | |
| Legal-tender notes | 11,349.00 | | |
| Redemption fund with Treas. U. S. | 1,100.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 449,985.99 | Total | 449,985.99 |

OHIO.

Campbell National Bank, La Rue.

W. J. CAMPBELL, *President.*

No. 6675.

L. G. COPELAND, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$91,777.61 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 1,646.24 | Surplus fund | |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 387.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,275.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 557.81 | Due to State banks and bankers | |
| Stocks, securities, etc. | 873.84 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 563.82 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 724.65 | Individual deposits | 84,840.11 |
| Due from State banks and bankers | 740.93 | United States deposits | |
| Due from approved reserve agents | 14,375.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 300.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 245.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 65.39 | | |
| Specie | 5,936.55 | | |
| Legal-tender notes | 1,820.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 127,502.58 | Total | 127,502.58 |

Citizens National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$204,122.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 181.54 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,929.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 715.01 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 24,397.01 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 450.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 195,956.65 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 15,452.89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 156.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 43.20 | | |
| Specie | 10,867.50 | | |
| Legal-tender notes | 1,730.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 311,601.50 | Total | 311,601.50 |

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$340,762.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 739.70 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 13,811.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 38,646.11 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,750.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 312,008.29 |
| Due from State banks and bankers | 534.68 | United States deposits | |
| Due from approved reserve agents | 9,933.22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 815.84 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 650.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 138.38 | | |
| Specie | 9,349.50 | | |
| Legal-tender notes | 17,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 475,819.56 | Total | 475,819.56 |

OHIO.

First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

W. H. SCHMICK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$356,284.79 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 718.86 | Surplus fund | 23,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 5,996.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 100.00 | Due to other national banks | 840.40 |
| Premiums on U. S. bonds | 5,050.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 21,780.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,139.61 | Due to approved reserve agents | 1,560.00 |
| Other real estate and mortg's owned | 5,016.27 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 296,812.18 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,049.31 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 197.78 | U. S. bond account | |
| Checks and other cash items | 259.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 1,160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 153.83 | | |
| Specie | 15,798.15 | | |
| Legal-tender notes | 8,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 548,209.06 | Total | 548,209.06 |

First National Bank, Leipsic.

W. A. WHITE, *President.*

No. 6565.

BERT MANN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$36,233.56 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 100.00 |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 156.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 520.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 40,319.13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,005.66 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 500.00 |
| Due from other national banks | | Individual deposits | 70,130.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,841.35 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 900.00 | Liabilities other than those above stated | 222.01 |
| Fractional currency, nickels, cents | 74.68 | | |
| Specie | 6,200.00 | | |
| Legal-tender notes | 700.00 | | |
| Redemption fund with Treas. U. S. | 315.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 102,409.38 | Total | 102,409.38 |

First National Bank, Lima.

T. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$562,998.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,990.23 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 8,721.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,414.53 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 799.77 | Individual deposits | 693,376.68 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 130,748.03 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,865.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 357.19 | | |
| Specie | 79,252.50 | | |
| Legal-tender notes | 35,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 929,512.29 | Total | 929,512.29 |

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$670,257.44 | Capital stock paid in | \$120,000.00 |
| Overdrafts..... | 14,315.02 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid | 20,801.01 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 29,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,118.05 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,069.83 |
| Stocks, securities, etc..... | 19,313.44 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 515.25 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 3,500.49 | Dividends unpaid | 660.00 |
| Due from other national banks | 3,705.06 | Individual deposits | 705,612.57 |
| Due from State banks and bankers | 4,804.23 | United States deposits | |
| Due from approved reserve agents | 133,489.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,782.26 | Notes and bills rediscounted | 8,907.02 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,140.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 635.58 | | |
| Specie | 24,210.00 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 934,668.48 | Total | 934,668.48 |

First National Bank, Lockland.

A. M. STEARNS, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$166,600.65 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 125.67 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,087.59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 91,723.55 | Due to trust companies and savings banks | 10,052.68 |
| Bank'g house, furniture, and fixtures | 8,886.70 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 30.00 |
| Due from other national banks | | Individual deposits | 244,877.23 |
| Due from State banks and bankers | 46,246.65 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 475.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132.66 | | |
| Specie | 6,706.50 | | |
| Legal-tender notes | 2,680.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 354,047.50 | Total | 354,047.50 |

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

GEO. H. VAN WAGENER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$328,731.25 | Capital stock paid in | \$120,000.00 |
| Overdrafts..... | 8,974.65 | Surplus fund | 24,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid | 12,323.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 940.85 |
| Premiums on U. S. bonds | 1,350.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 8,324.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 2,475.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 17,292.27 | Dividends unpaid | |
| Due from other national banks | 8,860.01 | Individual deposits | 301,017.25 |
| Due from State banks and bankers | 1,421.26 | United States deposits | |
| Due from approved reserve agents | 27,478.30 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,783.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | 17,160.16 | Bills payable | |
| Bills of other national banks | 800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 206.63 | | |
| Specie | 19,925.00 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 488,282.00 | Total | 488,282.00 |

OHIO.

National Bank of Commerce, Lorain.

CHARLES HAHN, *President.*

No. 5371.

F. A. BRAUN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$444,747.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 427.42 | Surplus fund | 1,750.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 1,648.48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,530.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5,667.25 | Due to approved reserve agents | 1,146.21 |
| Other real estate and mortg's owned | | Dividends unpaid | 15.00 |
| Due from other national banks | 9,768.08 | Individual deposits | 438,787.87 |
| Due from State banks and bankers | 30,428.60 | United States deposits | |
| Due from approved reserve agents | 191.55 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 2,266.00 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 177.46 | | |
| Specie | 9,379.25 | | |
| Legal-tender notes | 22,784.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 618,347.56 | Total | 618,347.56 |

First National Bank, Loudonville.

W. S. FISHER, *President.*

No. 6657.

SAM A. RABIDON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$137,636.80 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 48.50 | Surplus fund | |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 1,312.89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,375.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,343.15 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 149,126.87 |
| Due from State banks and bankers | 16,497.68 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 120.80 | Liabilities other than those above stated | 332.17 |
| Fractional currency, nickels, cents | 4,000.00 | | |
| Specie | 6,400.00 | | |
| Legal-tender notes | 350.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 182,771.93 | Total | 182,771.93 |

First National Bank, Loveland.

HARVEY HAWLEY, *President.*

No. 6816.

J. C. WILLIAMS, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$15,404.20 | Capital stock paid in | \$20,000.00 |
| Overdrafts | 11.60 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 5,700.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 351.55 | Due to State banks and bankers | |
| Stocks, securities, etc. | 416.77 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 3,549.72 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 337.74 | Individual deposits | 14,383.04 |
| Due from State banks and bankers | 10,543.37 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 175.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 20.59 | | |
| Specie | 2,200.00 | | |
| Legal-tender notes | 510.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 40,083.04 | Total | 40,083.04 |

OHIO.

Loveland National Bank, Loveland.

JOHN E. BUNDEY, *President.*

No. 6779.

B. S. RATHGEBER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,471.71 | Capital stock paid in..... | \$24,750.00 |
| Overdrafts..... | 58.55 | Capital stock paid in not certified..... | 250.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Surplus fund..... | 250.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 104.98 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 487.50 | Due to other national banks..... | |
| Stocks, securities, etc..... | 2,043.80 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 1,495.99 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | 10.00 | Due to approved reserve agents..... | |
| Due from other national banks..... | 54.38 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 64.68 | Individual deposits..... | 66,489.42 |
| Due from approved reserve agents..... | 34,875.07 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 33.48 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,180.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 23.99 | Liabilities other than those above stated..... | |
| Specie..... | 2,709.25 | | |
| Legal-tender notes..... | 5,720.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | 75.00 | | |
| Total..... | 99,094.40 | Total..... | 99,094.40 |

First National Bank, Lowell.

WM. WENDELL, *President.*

No. 5329.

HENRY J. HOFFER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,917.78 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 15.93 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 976.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 151.46 |
| Stocks, securities, etc..... | 2,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,744.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 17,975.53 | Individual deposits..... | 84,408.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 105.35 | U. S. bond account..... | |
| Checks and other cash items..... | 666.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 53.45 | Bills payable..... | |
| Bills of other national banks..... | 3,367.50 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,000.00 | | |
| Specie..... | 1,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,596.09 | Total..... | 135,596.09 |

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,677.25 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,563.86 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,514.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 134.10 |
| Premiums on U. S. bonds..... | 656.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 396.00 |
| Due from other national banks..... | 797.05 | Individual deposits..... | 131,778.60 |
| Due from State banks and bankers..... | 27,505.57 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2,745.51 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 500.00 | Bills payable..... | |
| Bills of other national banks..... | 78.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5,800.00 | | |
| Specie..... | 3,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 237,823.49 | Total..... | 237,823.49 |

OHIO.

Citizens' National Bank, Mansfield.

R. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$370,832.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,305.86 | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,231.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,753.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,953.72 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,063.82 | Dividends unpaid..... | |
| Due from other national banks..... | 29,280.52 | Individual deposits..... | 334,374.42 |
| Due from State banks and bankers..... | 191.86 | United States deposits..... | |
| Due from approved reserve agents..... | 20,517.56 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,198.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,122.76 | Bills payable..... | |
| Bills of other national banks..... | 8,721.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.01 | | |
| Specie..... | 7,025.00 | | |
| Legal-tender notes..... | 45,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 600,313.08 | Total | 600,313.08 |

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$307,331.79 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 586.58 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 62,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,617.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 62,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,765.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,263.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,358.09 | Dividends unpaid..... | |
| Due from other national banks..... | 4,635.10 | Individual deposits..... | 295,312.58 |
| Due from State banks and bankers..... | 441.94 | United States deposits..... | |
| Due from approved reserve agents..... | 23,031.66 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,080.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,454.00 | Bills payable..... | |
| Bills of other national banks..... | 111.13 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17,878.75 | | |
| Specie..... | 38,400.00 | | |
| Legal-tender notes..... | 3,125.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 533,195.58 | Total | 533,195.58 |

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$129,064.78 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,489.20 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 14,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,145.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 14,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 400.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 650.00 | Due to State banks and bankers..... | 2,021.80 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,755.71 | Individual deposits..... | 150,719.67 |
| Due from State banks and bankers..... | 1,300.00 | United States deposits..... | |
| Due from approved reserve agents..... | 30,312.75 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,270.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.20 | | |
| Specie..... | 7,239.25 | | |
| Legal-tender notes..... | 1,850.00 | | |
| Redemption fund with Treas. U. S..... | 725.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 201,386.62 | Total | 201,386.62 |

OHIO.

First National Bank, Marietta.

WM. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,233,416.45 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,884.60 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,102.24 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 41,174.45 |
| Premiums on U. S. bonds..... | 15,000.00 | Due to State banks and bankers..... | 34,471.61 |
| Stocks, securities, etc..... | 50,303.72 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 65,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 19,700.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 58,949.77 | Individual deposits..... | 1,324,675.19 |
| Due from State banks and bankers..... | 22,663.04 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 200,979.57 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 11,095.18 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,257.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 227.16 | | |
| Specie..... | 55,225.00 | | |
| Legal-tender notes..... | 58,222.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 2,010,423.49 | Total..... | 2,010,423.49 |

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$426,516.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,750.82 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,983.96 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 49,650.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,900.22 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 12,485.24 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 27,493.55 | Individual deposits..... | 449,256.04 |
| Due from State banks and bankers..... | 5,715.52 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 69,070.60 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,440.35 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 527.35 | | |
| Specie..... | 46,261.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 664,275.46 | Total..... | 664,275.46 |

German National Bank, Marietta.

WM. H. EBINGEE, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$227,463.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 808.97 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 843.59 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 25,397.89 |
| Premiums on U. S. bonds..... | 550.00 | Due to State banks and bankers..... | 50.94 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 6,450.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | 7,722.66 | Individual deposits..... | 219,756.59 |
| Due from State banks and bankers..... | 184.20 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 93,732.43 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 812.37 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 214.88 | Notes and bills rediscounted..... | 9,080.00 |
| Exchanges for clearing house..... | 1,168.52 | Bills payable..... | ..... |
| Bills of other national banks..... | 7,090.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 528.89 | | |
| Specie..... | 15,260.00 | | |
| Legal-tender notes..... | 6,003.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 394,239.01 | Total..... | 394,239.01 |

OHIO.

City National Bank, Marion.

I. A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$260,220.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,758.53 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,156.25 | Due to State banks and bankers..... | 2,626.89 |
| Stocks, securities, etc..... | 60,786.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 329.34 | Individual deposits..... | 268,769.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,449.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,632.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 244.26 | | |
| Specie..... | 13,921.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 416,396.53 | Total | 416,396.53 |

Marion National Bank, Marion.

E. HUBER, *President.*

No. 6308.

H. B. HANE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$614,013.07 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 17,780.03 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,749.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 90,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,100.27 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 19,798.87 |
| Stocks, securities, etc..... | 25,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 204.00 |
| Due from other national banks..... | 2,642.33 | Individual deposits..... | 576,663.90 |
| Due from State banks and bankers..... | 3,747.42 | United States deposits..... | |
| Due from approved reserve agents..... | 53,126.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 72,017.01 | Notes and bills rediscounted..... | 13,692.60 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 2,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 301.29 | | |
| Specie..... | 24,541.65 | | |
| Legal-tender notes..... | 19,080.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 971,709.38 | Total | 971,709.38 |

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,845,465.37 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 564.76 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 220,752.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,635.85 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 6,892.87 |
| Stocks, securities, etc..... | 288,686.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,404.01 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 342.00 |
| Due from other national banks..... | 10,539.39 | Individual deposits..... | 2,081,132.01 |
| Due from State banks and bankers..... | 25,400.53 | United States deposits..... | |
| Due from approved reserve agents..... | 188,654.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,505.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 559.00 | Liabilities other than those above stated..... | 3,700.00 |
| Fractional currency, nickels, cents..... | 63.16 | | |
| Specie..... | 114,963.30 | | |
| Legal-tender notes..... | 18,150.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,676,455.66 | Total | 2,676,455.66 |

OHIO.

Merchants' National Bank, Massillon.

Jas. W. McClymonds, *President.*

No. 4286.

Wm. F. Ricks, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 079, 995. 69 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 1, 049. 97 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Undivided profits, less current expenses and taxes paid | 86, 847. 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 16, 807. 53 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 18, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 100. 00 |
| Due from other national banks | | Individual deposits | 925, 559. 16 |
| Due from State banks and bankers | 10, 223. 86 | United States deposits | |
| Due from approved reserve agents | 91, 215. 98 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | 56, 000. 00 |
| Checks and other cash items | 680. 28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 334. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 314. 60 | | |
| Specie | 34, 500. 00 | | |
| Legal-tender notes | 21, 000. 00 | | |
| Redemption fund with Treas. U. S. | 7, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 415, 314. 38 | Total | 1, 415, 314. 38 |

Union National Bank, Massillon.

J. H. Hunt, *President.*

No. 1318.

H. L. McLain, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$842, 094. 50 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 1, 423. 53 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Undivided profits, less current expenses and taxes paid | 51, 200. 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1, 945. 12 |
| Premiums on U. S. bonds | 6, 000. 00 | Due to State banks and bankers | 4, 005. 39 |
| Stocks, securities, etc. | 38, 274. 33 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4, 250. 84 | Individual deposits | 745, 228. 30 |
| Due from State banks and bankers | 2, 943. 93 | United States deposits | |
| Due from approved reserve agents | 10, 122. 01 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 535. 11 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 2, 500. 00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 99. 80 | | |
| Specie | 45, 529. 00 | | |
| Legal-tender notes | 26, 356. 00 | | |
| Redemption fund with Treas. U. S. | 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 134, 879. 05 | Total | 1, 134, 879. 05 |

Vinton County National Bank, McArthur.

D. Will, *President.*

No. 2036.

A. Will, Jr., *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$124, 622. 02 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 230. 35 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 6, 862. 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2, 626. 82 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1, 377. 41 |
| Stocks, securities, etc. | 47, 412. 50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3, 435. 11 | Individual deposits | 213, 930. 27 |
| Due from State banks and bankers | 1, 216. 54 | United States deposits | |
| Due from approved reserve agents | 71, 980. 28 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 153. 60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 012. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 149. 70 | | |
| Specie | 24, 135. 00 | | |
| Legal-tender notes | 5, 200. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 308, 797. 10 | Total | 308, 797. 10 |

OHIO.

First National Bank, McConnellsville.

J. L. COCHRAN, *President.*

No. 2712.

JNO. D. ERWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,083.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,888.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,351.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 10,000.00 | Due to other national banks..... | 531.05 |
| Premiums on U. S. bonds..... | 1,212.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 33,180.33 | Individual deposits..... | 203,273.05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,171.04 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,060.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 288.17 | | |
| Specie..... | 16,615.00 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 5.87 | | |
| Total..... | 351,155.13 | Total..... | 351,155.13 |

Citizens' National Bank, McConnellsville.

E. M. STANBERY, *President.*

No. 5259.

A. P. WHITAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,259.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,727.40 | Surplus fund..... | 4,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 907.26 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 68,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,663.30 | Individual deposits..... | 249,320.34 |
| Due from State banks and bankers..... | 5,139.95 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 36,118.37 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,733.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,755.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 132.56 | | |
| Specie..... | 13,483.00 | | |
| Legal-tender notes..... | 6,515.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 454,727.60 | Total..... | 454,727.60 |

Medina County National Bank, Medina.

W. H. ALBERO, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$321,111.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9.00 | Surplus fund..... | 6,750.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 608.80 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,001.90 |
| Premiums on U. S. bonds..... | 2,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,122.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 248.56 | Individual deposits..... | 391,992.43 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 45,995.01 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 498.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,785.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.00 | | |
| Specie..... | 2,003.95 | | |
| Legal-tender notes..... | 14,550.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 550,353.13 | Total..... | 550,353.13 |

OHIO.

Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$782,584.70 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 717.46 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,946.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 933.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,148.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,500.00 | Individual deposits..... | 833,553.37 |
| Due from State banks and bankers..... | 117,365.44 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,908.68 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 353.00 | Bills payable..... | |
| Bills of other national banks..... | 532.66 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,612.30 | | |
| Specie..... | 10,100.00 | | |
| Legal-tender notes..... | 1,350.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,015,433.15 | Total..... | 1,015,433.15 |

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$482,856.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,626.52 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,471.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,322.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 121,632.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,750.00 | Due to approved reserve agents..... | 834.60 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,014.65 | Individual deposits..... | 520,867.49 |
| Due from State banks and bankers..... | 2,897.33 | United States deposits..... | |
| Due from approved reserve agents..... | 65,244.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,549.77 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 28,182.00 | Bills payable..... | |
| Bills of other national banks..... | 520.72 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58,228.00 | | |
| Specie..... | 22,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 899,496.89 | Total..... | 899,496.89 |

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$290,126.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 537.64 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,383.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,789.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,697.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,550.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2.85 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 243,046.53 |
| Due from State banks and bankers..... | 70,935.63 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 125.55 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,010.00 | Bills payable..... | |
| Bills of other national banks..... | 173.38 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,790.75 | | |
| Specie..... | 15,020.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 423,219.73 | Total..... | 423,219.73 |

OHIO.

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$349,260.90 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 211.08 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,933.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 39,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,711.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 31,327.17 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 292,024.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 59,081.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,716.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299.94 | | |
| Specie..... | 20,770.30 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 514,667.49 | Total..... | 514,667.49 |

Merchants' National Bank, Middletown.

PAUL A. SORG, *President.*

No. 2025.

C. B. NIEDERLANDER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$679,612.05 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 185.45 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 77,745.38 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,872.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 75,846.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,980.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 419,604.39 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 80,136.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 100,000.00 |
| Checks and other cash items..... | 338.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 313.47 | | |
| Specie..... | 25,379.65 | | |
| Legal-tender notes..... | 15,166.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,114,222.15 | Total..... | 1,114,222.15 |

Milford National Bank, Milford.

J. B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,302.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 488.43 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,992.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 174.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 74,144.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2.00 | Dividends unpaid..... | |
| Due from other national banks..... | 9.63 | Individual deposits..... | 230,359.60 |
| Due from State banks and bankers..... | 24,040.46 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 196.83 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,175.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.53 | | |
| Specie..... | 9,103.60 | | |
| Legal-tender notes..... | 4,085.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 348,352.13 | Total..... | 348,352.13 |

OHIO.

First National Bank, Minerva.

N. B. DE FORD, *President.*

No. 5344.

E. S. DE FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,596.77 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,711.98 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 269.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,050.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,285.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 79.68 | Individual deposits..... | 155,465.39 |
| Due from State banks and bankers..... | 512.63 | United States deposits..... | |
| Due from approved reserve agents..... | 20,857.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 735.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,041.41 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 97.61 | | |
| Specie..... | 9,266.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 211,235.10 | Total | 211,235.10 |

First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

L. L. GRIMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,749.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 42.99 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 12,800.00 | Undivided profits, less current expenses and taxes paid..... | 2,976.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 740.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 65,638.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 145,924.82 |
| Due from State banks and bankers..... | 829.43 | United States deposits..... | |
| Due from approved reserve agents..... | 20,513.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 721.33 | | |
| Specie..... | 12,318.10 | | |
| Legal-tender notes..... | 4,206.00 | | |
| Redemption fund with Treas. U. S..... | 640.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 188,701.25 | Total | 188,701.25 |

First National Bank, Monroeville.

A. M. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$321,152.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,545.69 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,139.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | 1.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,633.42 |
| Stocks, securities, etc..... | 21,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,234.32 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,089.23 | Individual deposits..... | 379,706.66 |
| Due from State banks and bankers..... | 19,176.60 | United States deposits..... | |
| Due from approved reserve agents..... | 47,341.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 526.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.29 | | |
| Specie..... | 16,272.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 503,481.76 | Total | 503,481.76 |

OHIO.

First National Bank, Montpelier.

CALVIN HATHAWAY, *President.*

No. 5315.

ORUS M. BURNS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,673.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,082.48 | Surplus fund..... | 1,232.52 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,377.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,784.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,732.25 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,174.22 | Individual deposits..... | 193,127.15 |
| Due from State banks and bankers..... | 660.84 | United States deposits..... | |
| Due from approved reserve agents..... | 10,312.56 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,667.80 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 821.08 | | |
| Specie..... | 17,032.50 | | |
| Legal-tender notes..... | 1,040.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 274,754.59 | Total | 274,754.59 |

Montpelier National Bank, Montpelier.

W. S. BOON, *President.*

No. 5341.

J. D. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,423.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,313.26 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,663.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,524.92 | Individual deposits..... | 242,688.67 |
| Due from State banks and bankers..... | 1,914.36 | United States deposits..... | |
| Due from approved reserve agents..... | 13,393.02 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,133.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 830.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.55 | | |
| Specie..... | 15,617.15 | | |
| Legal-tender notes..... | 2,815.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 323,852.61 | Total | 323,852.61 |

Mount Gilead National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 6620.

J. G. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,611.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,616.69 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 264.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 233.02 |
| Premiums on U. S. bonds..... | 1,851.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,780.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | 500.93 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 5,458.20 | Individual deposits..... | 265,388.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,663.94 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 165.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,294.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.60 | | |
| Specie..... | 15,473.10 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 342,411.34 | Total | 342,411.34 |

OHIO.

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 5251.

SAMUEL P. GAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$218,992.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,081.50 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,135.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,362.32 | Due to State banks and bankers..... | 117.58 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | 656.85 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 492.00 |
| Due from other national banks..... | | Individual deposits..... | 224,529.31 |
| Due from State banks and bankers..... | 5,658.85 | United States deposits..... | |
| Due from approved reserve agents..... | 46,818.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 543.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.49 | | |
| Specie..... | 1,514.25 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 344,931.27 | Total..... | 344,931.27 |

Mount Pleasant National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 6640.

CHAS. E. KNOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,555.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8.81 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,926.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,899.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,018.80 | Individual deposits..... | 114,609.00 |
| Due from State banks and bankers..... | 16,639.28 | United States deposits..... | |
| Due from approved reserve agents..... | 17,341.88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,955.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.35 | | |
| Specie..... | 5,527.80 | | |
| Legal-tender notes..... | 1,578.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 179,035.62 | Total..... | 179,035.62 |

People's National Bank, Mount Pleasant.

MICHAEL GALLAGHER, *President.*

No. 6687.

E. B. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,729.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 738.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 766.23 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,025.73 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,608.85 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,770.61 | Individual deposits..... | 65,639.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,173.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.88 | | |
| Specie..... | 2,259.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 131,378.21 | Total..... | 131,378.21 |

OHIO.

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President*.

No. 5382.

L. G. LOOFBOURROW, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$314,948.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 51,102.37 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 17,948.26 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,251.15 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | 982.84 |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks | 1,132.15 | Individual deposits..... | 323,239.85 |
| Due from State banks and bankers | 1,044.56 | United States deposits | |
| Due from approved reserve agents | 53,430.64 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items | 2,457.74 | Notes and bills rediscounted..... | 35,519.99 |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents | 154.84 | | |
| Specie | 8,855.90 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 456,442.07 | Total | 456,442.07 |

First National Bank, Mount Vernon.

F. D. STURGES, *President*.

No. 908.

S. W. ALSDORF, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$83,644.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 701.34 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,595.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | 50,000.00 | Due to other national banks | 1,071.52 |
| Premiums on U. S. bonds | 1,770.09 | Due to State banks and bankers | 2,972.63 |
| Stocks, securities, etc..... | 53,050.75 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 11,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 9,500.00 | Dividends unpaid..... | |
| Due from other national banks | 118,282.62 | Individual deposits..... | 427,161.21 |
| Due from State banks and bankers | 556.73 | United States deposits | |
| Due from approved reserve agents | 41,952.66 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items | 106.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 19,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents | 229.58 | | |
| Specie | 18,807.90 | | |
| Legal-tender notes | 75,309.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 497,850.70 | Total | 497,850.70 |

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President*.

No. 3328.

J. M. EWALT, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$243,368.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 3,311.48 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation | 23,000.00 | Undivided profits, less current expenses and taxes paid | 2,899.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 23,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | 300.00 | Due to other national banks | |
| Premiums on U. S. bonds | 21.00 | Due to State banks and bankers | 2,612.34 |
| Stocks, securities, etc..... | 12,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,135.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 126.00 |
| Due from other national banks | 4,737.50 | Individual deposits..... | 266,297.52 |
| Due from State banks and bankers | 22,372.96 | United States deposits | |
| Due from approved reserve agents | | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items | 279.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 12,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents | 260.00 | | |
| Specie | 14,000.00 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 1,150.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 367,935.58 | Total | 367,935.58 |

OHIO.

First National Bank, Napoleon.

D. MEEKISON, *President.*

No. 5218.

W. H. BROWNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$284,498.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,000.00 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,018.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 72,272.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,500.00 | Due to approved reserve agents..... | 2,761.92 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 17,186.42 | Individual deposits..... | 482,981.94 |
| Due from State banks and bankers..... | 75,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 25,914.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.08 | | |
| Specie..... | 18,880.00 | | |
| Legal-tender notes..... | 10,170.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 555,302.14 | Total..... | 555,302.14 |

First National Bank, Newark.

F. S. WRIGHT, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$421,249.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,401.23 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 30,550.00 | Undivided profits, less current expenses and taxes paid..... | 23,812.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,495.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,639.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,039.69 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,647.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 30,574.54 | Individual deposits..... | 405,799.79 |
| Due from State banks and bankers..... | 3,721.62 | United States deposits..... | |
| Due from approved reserve agents..... | 34,554.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,301.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,400.00 | Bills payable..... | |
| Bills of other national banks..... | 3,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.10 | | |
| Specie..... | 18,600.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,524.75 | | |
| Due from Treasurer U. S..... | 1,261.10 | | |
| Total..... | 591,786.22 | Total..... | 591,786.22 |

Peoples' National Bank, Newark.

B. FRANKLIN, *President.*

No. 3191.

J. M. MAYLONE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$478,385.77 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,556.55 | Surplus fund..... | 65,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,496.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 60.00 | Due to other national banks..... | 8,170.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,292.81 |
| Stocks, securities, etc..... | 22,600.00 | Due to trust companies and savings banks..... | 6,877.48 |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,924.08 | Individual deposits..... | 487,089.31 |
| Due from State banks and bankers..... | 833.26 | United States deposits..... | |
| Due from approved reserve agents..... | 112,370.48 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 316.58 | U. S. bond account..... | |
| Checks and other cash items..... | 20,101.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.40 | | |
| Specie..... | 23,000.00 | | |
| Legal-tender notes..... | 42,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 783,927.49 | Total..... | 783,927.49 |

OHIO.

First National Bank, Newcomerstown.

J. M. REHARD, *President.*

No. 5262.

W. T. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,204.49 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,391.12 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,524.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 760.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,150.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,110.45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | | Individual deposits..... | 146,694.88 |
| Due from State banks and bankers..... | 2.00 | United States deposits..... | |
| Due from approved reserve agents..... | 37,738.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 65.00 | U. S. bond account..... | |
| Checks and other cash items..... | 147.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,045.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.36 | | |
| Specie..... | 6,875.00 | | |
| Legal-tender notes..... | 3,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 213,291.24 | Total..... | 213,291.24 |

First National Bank, New Carlisle.

I. K. FUNDERBURG, *President.*

No. 6594.

LEE SUTTON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$4,721.88 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,000.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 693.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,514.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 36,833.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,990.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.61 | | |
| Specie..... | 3,621.00 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 75,334.06 | Total..... | 75,334.06 |

Citizens' National Bank, New Lexington.

A. GARLINGER, *President.*

No. 6505.

H. E. CONKRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$46,288.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 936.65 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 80,583.74 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,553.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 195,348.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 69,625.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,234.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.06 | | |
| Specie..... | 5,717.55 | | |
| Legal-tender notes..... | 4,335.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 226,598.45 | Total..... | 226,598.45 |

OHIO.

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

W. H. TOWNSEND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$372,616.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,371.73 | Surplus fund..... | 8,200.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,855.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,497.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 809.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,479.59 | Dividends unpaid..... | |
| Due from other national banks..... | 9,072.19 | Individual deposits..... | 364,471.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,743.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,289.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 680.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 664.27 | | |
| Specie..... | 9,273.00 | | |
| Legal-tender notes..... | 4,519.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 447,834.00 | Total..... | 447,834.00 |

First National Bank, New Matamoras.

JOHN SHANNON, *President.*

No. 5999.

JOHN W. BERENTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,054.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 296.34 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 757.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 937.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,225.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 32.00 |
| Due from other national banks..... | 11,897.53 | Individual deposits..... | 120,136.01 |
| Due from State banks and bankers..... | 1,031.62 | United States deposits..... | |
| Due from approved reserve agents..... | 12,853.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.89 | | |
| Specie..... | 2,838.70 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158,925.02 | Total..... | 158,925.02 |

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.*

No. 1999.

B. H. SCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$434,256.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,201.64 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,167.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,476.87 |
| Premiums on U. S. bonds..... | 4,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,600.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | 279.11 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 380.54 | Individual deposits..... | 567,385.55 |
| Due from State banks and bankers..... | 157.08 | United States deposits..... | |
| Due from approved reserve agents..... | 86,739.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 222.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.00 | | |
| Specie..... | 11,500.00 | | |
| Legal-tender notes..... | 23,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 690,308.85 | Total..... | 690,308.85 |

OHIO.

First National Bank, New Richmo.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,957.39 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 630.52 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 407.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 78,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31.90 |
| Stocks, securities, etc..... | 16,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 128,318.51 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,649.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,239.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.43 | | |
| Specie..... | 4,350.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 306,958.03 | Total..... | 306,958.03 |

First National Bank, Niles.

A. J. LEITCH, *President.*

No. 4190.

E. J. JOB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$510,121.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,333.96 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 53,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,398.61 |
| U. S. bonds to secure deposits..... | 50,090.00 | National-bank notes outstanding..... | 53,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,883.56 |
| Premiums on U. S. bonds..... | 3,350.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,903.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 414,461.57 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 30,134.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 375.90 | Notes and bills rediscounted..... | 2,250.00 |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 3,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.00 | | |
| Specie..... | 12,185.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,675.00 | | |
| Due from Treasurer U. S..... | 3,300.00 | | |
| Total..... | 715,493.68 | Total..... | 715,493.68 |

City National Bank, Niles.

WM. HERBERT, *President.*

No. 4977.

F. W. STILLWAGON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$359,558.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,954.51 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,602.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | 10,597.67 |
| Premiums on U. S. bonds..... | 2,545.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,750.00 | Due to trust companies and savings banks..... | 1,250.45 |
| Bank's house, furniture, and fixtures..... | 12,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 574.76 | Dividends unpaid..... | 169.00 |
| Due from other national banks..... | | Individual deposits..... | 315,954.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,390.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,048.46 | Notes and bills rediscounted..... | 23,750.94 |
| Exchanges for clearing house..... | 2,000.00 | Bills payable..... | |
| Bills of other national banks..... | 1,303.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,039.02 | | |
| Specie..... | 22,561.00 | | |
| Legal-tender notes..... | 13,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 538,324.96 | Total..... | 538,324.96 |

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,905.72 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,200.87 | Surplus fund..... | 10,400.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,096.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,401.96 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,399.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,050.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 9,029.35 | Dividends unpaid..... | |
| Due from other national banks..... | 478.63 | Individual deposits..... | 296,687.74 |
| Due from State banks and bankers..... | 641.85 | United States deposits..... | |
| Due from approved reserve agents..... | 31,505.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,000.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 124.75 | | |
| Specie..... | 1,000.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 476,586.28 | Total..... | 476,586.28 |

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$353,226.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,200.10 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,818.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 30,657.51 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,588.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,780.72 | Individual deposits..... | 363,148.84 |
| Due from State banks and bankers..... | 718.89 | United States deposits..... | |
| Due from approved reserve agents..... | 26,900.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.13 | | |
| Specie..... | 38,015.29 | | |
| Legal-tender notes..... | 40,800.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 588,975.30 | Total..... | 588,975.30 |

First National Bank, Norwood.

C. H. M. ATKINS, *President.*

No. 6322.

THOS. McEVILLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$387,221.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,469.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,155.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,217.57 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 1,690.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 349,328.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,718.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 244.95 | | |
| Specie..... | 4,300.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 508,797.40 | Total..... | 508,797.40 |

OHIO.

First National Bank, Oak Harbor.

JACOB KUEBELER, *President*.

No. 6632.

GEO. L. WELLS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$47,527.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,078.36 | Surplus fund..... | - |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | - |
| U. S. bonds to secure deposits..... | - | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | - | State bank notes outstanding..... | - |
| U. S. bonds on hand..... | - | Due to other national banks..... | - |
| Premiums on U. S. bonds..... | 492.19 | Due to State banks and bankers..... | - |
| Stocks, securities, etc..... | 50.67 | Due to trust companies and savings banks..... | - |
| Bank's house, furniture, and fixtures..... | 3,253.06 | Due to approved reserve agents..... | - |
| Other real estate and mortg's owned..... | - | Dividends unpaid..... | - |
| Due from other national banks..... | - | Individual deposits..... | 73,292.93 |
| Due from State banks and bankers..... | - | United States deposits..... | - |
| Due from approved reserve agents..... | 37,315.54 | Deposits of U. S. disbursing officers..... | - |
| Internal revenue stamps..... | - | U. S. bond account..... | - |
| Checks and other cash items..... | 27.05 | Notes and bills rediscounted..... | - |
| Exchanges for clearing house..... | - | Bills payable..... | - |
| Bills of other national banks..... | 535.00 | Liabilities other than those above stated..... | - |
| Fractional currency, nickels, cents..... | 184.33 | | |
| Specie..... | 6,222.00 | | |
| Legal-tender notes..... | 1,295.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | - | | |
| Total..... | 104,542.93 | Total..... | 104,542.93 |

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President*.

No. 2718.

A. B. SPEAR, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$316,266.49 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 6,836.15 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,700.82 |
| U. S. bonds to secure deposits..... | - | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | - | State bank notes outstanding..... | - |
| U. S. bonds on hand..... | - | Due to other national banks..... | 805.54 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | - |
| Stocks, securities, etc..... | 91,055.00 | Due to trust companies and savings banks..... | - |
| Bank's house, furniture, and fixtures..... | 2,250.00 | Due to approved reserve agents..... | 3,476.15 |
| Other real estate and mortg's owned..... | 3,700.00 | Dividends unpaid..... | - |
| Due from other national banks..... | 4,000.00 | Individual deposits..... | 494,378.82 |
| Due from State banks and bankers..... | 57.45 | United States deposits..... | - |
| Due from approved reserve agents..... | 114,382.70 | Deposits of U. S. disbursing officers..... | - |
| Internal revenue stamps..... | - | U. S. bond account..... | - |
| Checks and other cash items..... | 3,501.06 | Notes and bills rediscounted..... | - |
| Exchanges for clearing house..... | - | Bills payable..... | - |
| Bills of other national banks..... | 5,600.00 | Liabilities other than those above stated..... | - |
| Fractional currency, nickels, cents..... | 544.23 | | |
| Specie..... | 19,418.25 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | - | | |
| Total..... | 630,361.33 | Total..... | 630,361.33 |

First National Bank, Orrville.

D. J. LEICKHEIM, *President*.

No. 6379.

L. J. ALCORN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,396.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | - | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 320.99 |
| U. S. bonds to secure deposits..... | - | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | - | State bank notes outstanding..... | - |
| U. S. bonds on hand..... | - | Due to other national banks..... | - |
| Premiums on U. S. bonds..... | 464.84 | Due to State banks and bankers..... | 23,419.84 |
| Stocks, securities, etc..... | 25,888.59 | Due to trust companies and savings banks..... | - |
| Bank's house, furniture, and fixtures..... | 2,483.52 | Due to approved reserve agents..... | - |
| Other real estate and mortg's owned..... | - | Dividends unpaid..... | - |
| Due from other national banks..... | - | Individual deposits..... | 90,688.04 |
| Due from State banks and bankers..... | - | United States deposits..... | - |
| Due from approved reserve agents..... | 40,256.77 | Deposits of U. S. disbursing officers..... | - |
| Internal revenue stamps..... | - | U. S. bond account..... | - |
| Checks and other cash items..... | 3,216.90 | Notes and bills rediscounted..... | - |
| Exchanges for clearing house..... | - | Bills payable..... | - |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | - |
| Fractional currency, nickels, cents..... | 89.65 | | |
| Specie..... | 3,720.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | - | | |
| Total..... | 145,878.87 | Total..... | 145,878.87 |

OHIO.

Orrville National Bank, Orrville.

H. H. STRAUSS, *President.*

No. 6362.

F. L. STRAUSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,132.37 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 830.48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,811.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 12,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,320.45 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,255.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 222,764.82 |
| Due from State banks and bankers..... | 32,515.06 | United States deposits..... | |
| Due from approved reserve agents..... | 24,362.62 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,511.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 198.05 | | |
| Specie..... | 12,550.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 279,576.77 | Total..... | 279,576.77 |

First National Bank, Oxford.

T. R. KUMLER, *President.*

No. 4599.

W. H. STEWART, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$ 96,087.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 280.30 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,353.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,065.69 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,875.52 | Individual deposits..... | 81,284.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,124.20 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 12.02 | U. S. bond account..... | |
| Checks and other cash items..... | 5,171.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 794.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 163.00 | | |
| Specie..... | 3,304.92 | | |
| Legal-tender notes..... | 4,260.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 189,137.86 | Total..... | 189,137.86 |

Oxford National Bank, Oxford.

J. A. WELSH, *President.*

No. 6059.

C. A. SHERA, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$215,806.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,193.06 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,356.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,103.75 | Due to trust companies and savings banks..... | 35.63 |
| Bank's house, furniture, and fixtures..... | 2,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | 8,569.82 | Individual deposits..... | 237,050.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,685.56 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 103.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 545.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.89 | | |
| Specie..... | 2,521.00 | | |
| Legal-tender notes..... | 13,267.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 341,445.65 | Total..... | 341,445.65 |

OHIO.

Painesville National Bank, Painesville.

F. H. MURRAY, *President*.

No. 2842.

C. H. FRANK, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$489,659.36 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 334.53 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 131,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,279.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 131,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,258.39 |
| Premiums on U. S. bonds..... | 7,854.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 144,124.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 21,626.31 | Dividends unpaid..... | 324.00 |
| Due from other national banks..... | 6,890.78 | Individual deposits..... | 568,547.19 |
| Due from State banks and bankers..... | 31,607.13 | United States deposits..... | |
| Due from approved reserve agents..... | 54,171.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 122.30 | Bills payable..... | |
| Bills of other national banks..... | 6,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.17 | | |
| Specie..... | 21,198.50 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,575.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 950,909.32 | Total..... | 950,909.32 |

Paulding National Bank, Paulding.

C. H. ALLEN, *President*.

No. 5862.

D. J. HARKLESS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,331.82 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 12,290.26 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,855.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 95,525.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,757.24 | Individual deposits..... | 381,389.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,066.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,209.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.22 | | |
| Specie..... | 6,105.00 | | |
| Legal-tender notes..... | 8,633.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 465,744.46 | Total..... | 465,744.46 |

Citizens' National Bank, Piqua.

W. P. ORR, *President*.

No. 1061.

HENRY FLESH, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$466,295.60 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 28.46 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 45,379.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,198.21 |
| Premiums on U. S. bonds..... | 5,968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 189,202.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 56.00 |
| Due from other national banks..... | 1,199.75 | Individual deposits..... | 626,671.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 94,408.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,570.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 36,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.37 | | |
| Specie..... | 12,400.00 | | |
| Legal-tender notes..... | 28,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,012,305.29 | Total..... | 1,012,305.29 |

OHIO.

Piqua National Bank, Piqua.

GEORGE H. RUNDLE, *President.*

No. 1006.

JOHN H. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$838,883.87 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,491.32 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 87,984.08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 400.00 | Due to other national banks | 17,158.87 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 49,725.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 4,500.00 | Dividends unpaid | 1,913.00 |
| Due from other national banks | 33,897.65 | Individual deposits | 741,537.93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 91,647.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 49,100.00 |
| Checks and other cash items | 488.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 400.00 | | |
| Specie | 33,600.00 | | |
| Legal-tender notes | 37,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,237,693.86 | Total | 1,237,693.86 |

Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$144,782.48 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 11,806.25 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 227.40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 309.96 | Due to State banks and bankers | |
| Stocks, securities, etc. | 163.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 16,700.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 60.00 |
| Due from other national banks | | Individual deposits | 179,817.61 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 23,631.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 783.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 50.10 | | |
| Specie | 2,068.10 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 212,355.01 | Total | 212,355.01 |

First National Bank, Plymouth.

D. F. IRWIN, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$190,932.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,003.46 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,192.02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 20,400.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,879.73 | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,461.61 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 2,950.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 3,598.91 | Dividends unpaid | 235.00 |
| Due from other national banks | | Individual deposits | 237,145.66 |
| Due from State banks and bankers | 16,031.33 | United States deposits | |
| Due from approved reserve agents | 27,462.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 297.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 54.70 | | |
| Specie | 10,500.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 353,572.68 | Total | 353,572.68 |

OHIO.

Pomeroy National Bank, Pomeroy.

P. R. STANBERRY, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,452.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 227.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,226.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 14,800.00 | Due to other national banks..... | 803.02 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 11,503.97 |
| Stocks, securities, etc..... | 90,626.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 13,530.71 | Individual deposits..... | 446,777.98 |
| Due from State banks and bankers..... | 908.84 | United States deposits..... | |
| Due from approved reserve agents..... | 135,801.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | .79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.71 | | |
| Specie..... | 19,729.00 | | |
| Legal-tender notes..... | 18,602.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 582,561.45 | Total | 582,561.45 |

First National Bank, Port Clinton.

WM. KELLY, *President.*

No. 6227.

_____, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,872.06 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 842.88 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 109.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 75.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,822.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 102,938.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,042.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 5,099.07 | | |
| Legal-tender notes..... | 2,044.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 158,048.58 | Total | 158,048.58 |

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

SIMON LABOLD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$821,016.12 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,249.26 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,232.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,299.87 |
| Premiums on U. S. bonds..... | 5,687.50 | Due to State banks and bankers..... | 6,126.07 |
| Stocks, securities, etc..... | 60,008.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 4,656.76 | Individual deposits..... | 985,969.08 |
| Due from State banks and bankers..... | 13,290.68 | United States deposits..... | |
| Due from approved reserve agents..... | 102,374.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 29,620.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21,505.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 341.93 | | |
| Specie..... | 36,316.50 | | |
| Legal-tender notes..... | 76,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,280,667.09 | Total | 1,280,667.09 |

OHIO.

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$398,901.05 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,164.84 | Surplus fund..... | 29,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,457.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,405.07 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,417.09 |
| Stocks, securities, etc..... | 26,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,188.27 | Individual deposits..... | 373,313.60 |
| Due from State banks and bankers..... | 3,195.38 | United States deposits..... | |
| Due from approved reserve agents..... | 73,100.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,359.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.34 | | |
| Specie..... | 3,138.80 | | |
| Legal-tender notes..... | 15,146.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 605,593.66 | Total..... | 605,593.66 |

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$380,305.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,792.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,293.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41.39 |
| Premiums on U. S. bonds..... | 4,850.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,200.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 2,941.16 | Dividends unpaid..... | 508.00 |
| Due from other national banks..... | 19,730.20 | Individual deposits..... | 396,050.37 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 54,909.87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,909.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 240.70 | | |
| Specie..... | 36,114.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 678,893.61 | Total..... | 678,893.61 |

Second National Bank, Ravenna.

C. G. BENTLEY, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$346,221.60 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,025.03 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 120,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,112.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 120,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,000.00 | Due to other national banks..... | 7,986.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,828.39 |
| Stocks, securities, etc..... | 83,950.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,500.00 | Due to approved reserve agents..... | 1,708.74 |
| Other real estate and mortg'owned..... | 1,048.00 | Dividends unpaid..... | |
| Due from other national banks..... | 20,102.50 | Individual deposits..... | 351,585.45 |
| Due from State banks and bankers..... | 9,999.76 | United States deposits..... | |
| Due from approved reserve agents..... | 12,588.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,511.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,804.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 255.93 | | |
| Specie..... | 8,065.00 | | |
| Legal-tender notes..... | 38,000.00 | | |
| Redemption fund with Treas. U. S..... | 149.90 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 677,221.90 | Total..... | 677,221.90 |

OHIO.

Ravenna National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 6466.

R. B. CARNAHAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$216,707.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,644.18 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,150.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,992.50 |
| Premiums on U. S. bonds..... | 4,437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,601.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,218.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,313.00 | Individual deposits..... | 248,025.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 79,948.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,958.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,323.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.12 | | |
| Specie..... | 8,215.90 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 414,468.26 | Total | 414,468.26 |

Citizens' National Bank, Ripley.

J. ROBERT STIVERS, *President.*

No. 3291.

F. A. STIVERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,285.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,806.04 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,583.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 44,840.00 | Due to other national banks..... | 299.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 315.00 |
| Stocks, securities, etc..... | 68,564.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | 26.98 |
| Other real estate and mortg's owned..... | 8,865.00 | Dividends unpaid..... | |
| Due from other national banks..... | 465.53 | Individual deposits..... | 230,524.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,873.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 44,840.00 |
| Checks and other cash items..... | 2,500.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190.56 | | |
| Specie..... | 15,000.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 490,089.65 | Total | 490,089.65 |

Ripley National Bank, Ripley.

WILLIAM A. BLAIR, *President.*

No. 2837.

G. G. BAMBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$213,322.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,550.14 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,992.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 19,850.00 | Due to other national banks..... | 2,500.62 |
| Premiums on U. S. bonds..... | 6,384.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,450.01 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,750.00 | Due to approved reserve agents..... | 2,375.70 |
| Other real estate and mortg's owned..... | 20,631.92 | Dividends unpaid..... | |
| Due from other national banks..... | 1,944.26 | Individual deposits..... | 221,991.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 47,560.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 19,850.00 |
| Checks and other cash items..... | 9,364.25 | Notes and bills rediscounted..... | 16,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.30 | | |
| Specie..... | 7,300.00 | | |
| Legal-tender notes..... | 10,500.00 | | |
| Redemption fund with Treas. U. S..... | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 492,209.87 | Total | 492,209.87 |

OHIO.

First National Bank, Roseville.

B. L. CHASE, *President.*

No. 5555.

J. N. OWENS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$26, 140. 87 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 84. 56 | Surplus fund | 2, 700. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Undivided profits, less current expenses and taxes paid | 637. 72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 723. 77 | Due to other national banks | |
| Premiums on U. S. bonds | 59, 197. 57 | Due to State banks and bankers | |
| Stocks, securities, etc. | 593. 43 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 10, 993. 67 | Dividends unpaid | 28. 16 |
| Due from other national banks | 129. 22 | Individual deposits | 102, 418. 99 |
| Due from State banks and bankers | 21, 173. 21 | United States deposits | |
| Due from approved reserve agents | 156. 13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 1, 216. 96 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 3, 500. 00 | Bills payable | |
| Bills of other national banks | 90. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 5, 530. 48 | | |
| Specie | 500. 00 | | |
| Legal-tender notes | 750. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 145, 784. 87 | Total | 145, 784. 87 |

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

E. G. AMOS, *Cashier.*

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$545, 418. 61 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 1, 768. 31 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 10, 983. 13 |
| U. S. bonds to secure deposits | 52, 650. 00 | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 610. 28 |
| Premiums on U. S. bonds | 149, 150. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2, 500. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4, 385. 97 | Dividends unpaid | |
| Due from other national banks | 2, 529. 74 | Individual deposits | 756, 352. 61 |
| Due from State banks and bankers | 152, 175. 79 | United States deposits | 52, 650. 00 |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 1, 876. 95 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 7, 650. 00 | Bills payable | |
| Bills of other national banks | 90. 65 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 35, 400. 00 | | |
| Specie | 10, 000. 00 | | |
| Legal-tender notes | 5, 000. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 070, 596. 02 | Total | 1, 070, 596. 02 |

Second National Bank, Saint Clairsville.

C. W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$318, 671. 78 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 884. 95 | Surplus fund | 12, 500. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 7, 464. 22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 467. 76 |
| Premiums on U. S. bonds | 44, 800. 00 | Due to State banks and bankers | 2, 413. 16 |
| Stocks, securities, etc. | 3, 800. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 352, 463. 57 |
| Due from State banks and bankers | 20, 292. 75 | United States deposits | |
| Due from approved reserve agents | 149. 82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 900. 00 | Notes and bills rediscounted | |
| Exchanges for clearing house | 81. 01 | Bills payable | |
| Bills of other national banks | 26, 928. 40 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 3, 300. 00 | | |
| Specie | 2, 300. 00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 475, 308. 71 | Total | 475, 308. 71 |

OHIO.

First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,210.51 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,389.46 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,239.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,345.38 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 11,237.38 |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 417,629.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 52,182.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,470.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 130.55 | | |
| Specie..... | 18,569.10 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 551,451.64 | Total | 551,451.64 |

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,969.61 | Capital stock paid in..... | \$52,100.00 |
| Overdrafts..... | 3,695.06 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 13,050.00 | Undivided profits, less current expenses and taxes paid..... | 24,742.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,153.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 920.00 |
| Due from other national banks..... | 6,868.70 | Individual deposits..... | 352,736.45 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 139,585.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,248.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | 210.16 |
| Fractional currency, nickels, cents..... | 148.46 | | |
| Specie..... | 14,027.75 | | |
| Legal-tender notes..... | 4,167.00 | | |
| Redemption fund with Treas. U. S..... | 652.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 455,412.88 | Total | 455,412.88 |

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$301,275.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 647.88 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,774.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,765.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 110,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 259.00 |
| Due from other national banks..... | | Individual deposits..... | 347,859.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,663.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 538.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,044.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.15 | | |
| Specie..... | 12,400.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 619,657.76 | Total | 619,657.76 |

OHIO.

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.*

No. 973.

W. B. CAREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$321,467.21 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 791.09 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,105.82 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 49,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,760.00 | Due to other national banks..... | 5,317.44 |
| Premiums on U. S. bonds..... | 1,635.50 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 116,717.98 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | 1,804.50 |
| Due from other national banks..... | 6,890.84 | Individual deposits..... | 306,713.23 |
| Due from State banks and bankers..... | 2,016.37 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 29,163.24 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 6,814.77 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 22,700.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 413.99 | | |
| Specie..... | 14,100.00 | | |
| Legal-tender notes..... | 32,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 618,940.99 | Total..... | 618,940.99 |

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,708,536.95 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 26,362.87 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,675.83 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 13,000.17 |
| Premiums on U. S. bonds..... | 103,478.13 | Due to State banks and bankers..... | 9,003.02 |
| Stocks, securities, etc..... | 1,500.00 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 5,475.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | 27,255.08 | Dividends unpaid..... | 230.00 |
| Due from other national banks..... | 2,307.08 | Individual deposits..... | 1,990,361.91 |
| Due from State banks and bankers..... | 273,512.43 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5,850.76 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 20,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 385.23 | | |
| Specie..... | 87,000.00 | | |
| Legal-tender notes..... | 85,233.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,804.40 | | |
| Total..... | 2,404,260.93 | Total..... | 2,404,260.93 |

Commercial National Bank, Sandusky.

JNO. WHITWORTH, *President.*

No. 6455.

WM. L. ALLENDORF, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$638,013.52 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 26,496.65 | Surplus fund..... | 37,500.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,613.60 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 8,102.35 |
| Premiums on U. S. bonds..... | 3,600.00 | Due to State banks and bankers..... | 4,151.96 |
| Stocks, securities, etc..... | 62,991.00 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 21,065.24 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | 2,589.96 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 20,214.16 | Individual deposits..... | 827,006.25 |
| Due from State banks and bankers..... | 127,454.56 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 4,448.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 615.42 | | |
| Specie..... | 103,505.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,074,474.16 | Total..... | 1,074,474.16 |

OHIO.

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,617.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,702.73 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,170.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 388.42 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,400.00 | Due to approved reserve agents..... | 298.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 2,375.63 | Individual deposits..... | 146,938.69 |
| Due from State banks and bankers..... | 22,932.26 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 102.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.95 | | |
| Specie..... | 6,389.50 | | |
| Legal-tender notes..... | 1,905.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 226,425.87 | Total | 226,425.87 |

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,958.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,710.58 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,344.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | 1,680.66 |
| Premiums on U. S. bonds..... | 2,318.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,568.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,167.81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,511.46 | Individual deposits..... | 290,069.58 |
| Due from State banks and bankers..... | 40,088.03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.17 | | |
| Specie..... | 17,568.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 407,094.74 | Total | 407,094.74 |

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,022.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,073.35 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,139.12 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,046.36 |
| Premiums on U. S. bonds..... | 5,210.88 | Due to State banks and bankers..... | 466.34 |
| Stocks, securities, etc..... | 31,808.01 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 484.66 | Dividends unpaid..... | 137.50 |
| Due from other national banks..... | | Individual deposits..... | 187,420.26 |
| Due from State banks and bankers..... | 3,500.09 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,790.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.00 | | |
| Specie..... | 24,770.45 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 352,209.58 | Total | 352,209.58 |

OHIO.

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

J. H. LOWRY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$141,853.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,857.29 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 42,657.20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,682.90 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 79,650.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,850.00 | Due to approved reserve agents | 644.17 |
| Other real estate and mortg's owned | 6,809.46 | Dividends unpaid | |
| Due from other national banks | 26,263.05 | Individual deposits | 148,230.39 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 45,835.02 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 148.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 46.38 | | |
| Specie | 6,201.41 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 200.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 416,214.66 | Total | 416,214.66 |

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,093,694.17 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 468.89 | Surplus fund | 190,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 19,634.66 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,817.51 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 29.59 |
| Stocks, securities, etc. | 197,300.00 | Due to trust companies and savings banks | 110,814.18 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 131,300.29 | Individual deposits | 1,116,469.08 |
| Due from State banks and bankers | 5,027.42 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 302,702.48 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,409.70 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 24,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,162.07 | | |
| Specie | 20,000.00 | | |
| Legal-tender notes | 50,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,040,765.02 | Total | 2,040,765.02 |

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$536,933.90 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 391.73 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 10,193.92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,535.99 |
| Premiums on U. S. bonds | 1,593.75 | Due to State banks and bankers | 272.44 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,556.36 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 43,525.82 | Individual deposits | 687,389.84 |
| Due from State banks and bankers | 288.21 | United States deposits | |
| Due from approved reserve agents | 197,597.14 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,655.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,823.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 315.05 | | |
| Specie | 3,371.65 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 860,392.19 | Total | 860,392.19 |

OHIO.

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President*.

No. 2098.

D. P. JEFFERIES, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$396,246.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 217.57 | Surplus fund..... | 53,000.00 |
| U. S. bonds to secure circulation... | 92,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,341.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 92,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 42,400.00 | Due to other national banks..... | 3,481.39 |
| Premiums on U. S. bonds..... | 2,782.31 | Due to State banks and bankers..... | 4,050.79 |
| Stocks, securities, etc..... | 18,200.00 | Due to trust companies and savings banks..... | 23,859.39 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | 255.40 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,614.43 | Individual deposits..... | 413,518.60 |
| Due from State banks and bankers..... | 13,542.21 | United States deposits..... | |
| Due from approved reserve agents..... | 66,095.07 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 840.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,156.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.13 | | |
| Specie..... | 5,155.86 | | |
| Legal-tender notes..... | 32,450.00 | | |
| Redemption fund with Treas. U. S..... | 4,600.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total | 726,506.61 | Total | 726,506.61 |

Mad River National Bank, Springfield.

W. S. THOMAS, *President*.

No. 1146.

S. F. MCGREW, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$618,784.87 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,100.51 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,792.74 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 98,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 700.00 | Due to other national banks..... | 10,104.57 |
| Premiums on U. S. bonds..... | 2,499.10 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 78,004.00 | Due to trust companies and savings banks..... | 23,033.89 |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28,398.25 | Individual deposits..... | 479,232.48 |
| Due from State banks and bankers..... | 5,398.42 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 62,478.27 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,921.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 19,555.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.00 | | |
| Specie..... | 21,512.43 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,055,563.68 | Total | 1,055,563.68 |

Springfield National Bank, Springfield.

J. FOOS, *President*.

No. 2620.

W. S. RABBITS, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$297,488.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,012.44 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,115.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 659.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 481.75 |
| Stocks, securities, etc..... | 16,449.63 | Due to trust companies and savings banks..... | 14,601.15 |
| Bank's house, furniture, and fixtures..... | 2,900.00 | Due to approved reserve agents..... | 607.94 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,819.30 | Individual deposits..... | 239,612.64 |
| Due from State banks and bankers..... | 495.80 | United States deposits..... | |
| Due from approved reserve agents..... | 36,045.58 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,768.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 629.62 | Bills payable..... | |
| Bills of other national banks..... | 2,095.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.30 | | |
| Specie..... | 12,904.10 | | |
| Legal-tender notes..... | 9,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,500.00 | | |
| Total | 411,058.23 | Total | 411,058.23 |

OHIO.

Commercial National Bank, Steubenville.

JOHN W. FORNEY, *President*.

No. 5039.

A. S. BUCKINGHAM, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$541,931.87 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 4,453.54 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,357.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,586.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,247.86 |
| Stocks, securities, etc..... | 10,085.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 292.75 |
| Due from other national banks..... | 10,481.13 | Individual deposits..... | 499,179.52 |
| Due from State banks and bankers..... | 4,904.29 | United States deposits..... | |
| Due from approved reserve agents..... | 29,334.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 877.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 687.06 | | |
| Specie..... | 9,718.62 | | |
| Legal-tender notes..... | 18,290.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 795,663.65 | Total | 795,663.65 |

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President*.

No. 2160.

T. A. HAMMOND, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$905,337.37 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,327.35 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,444.81 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 193,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,016.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,920.37 |
| Stocks, securities, etc..... | 521,791.85 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 33,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 58,027.49 | Individual deposits..... | 1,373,351.41 |
| Due from State banks and bankers..... | 24,093.31 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 151,467.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 75,000.00 |
| Checks and other cash items..... | 5,415.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 211.18 | | |
| Specie..... | 122,364.25 | | |
| Legal-tender notes..... | 42,083.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,197,233.47 | Total | 2,197,233.47 |

First National Bank, Summerfield.

J. W. ROUSE, *President*.

No. 6662.

W. H. PHILPOT, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$41,424.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 805.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 630.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,673.46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,917.65 | Individual deposits..... | 36,415.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,403.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 175.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.66 | | |
| Specie..... | 613.35 | | |
| Legal-tender notes..... | 2,010.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 69,220.94 | Total | 69,220.94 |

OHIO.

City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$376,181.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,502.19 | Surplus fund..... | 2,235.49 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 66.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,049.36 |
| Premiums on U. S. bonds..... | 375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,589.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,145.65 | Dividends unpaid..... | |
| Due from other national banks..... | 12,565.56 | Individual deposits..... | 376,731.39 |
| Due from State banks and bankers..... | 9,732.86 | United States deposits..... | |
| Due from approved reserve agents..... | 34,323.77 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,837.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 794.48 | | |
| Specie..... | 11,785.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 299.80 | | |
| Total..... | 505,382.42 | Total..... | 505,382.42 |

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,189,701.89 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 438.58 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,201.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,900.53 |
| Premiums on U. S. bonds..... | 316.50 | Due to State banks and bankers..... | 25,516.01 |
| Stocks, securities, etc..... | 69,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,049.36 | Individual deposits..... | 1,116,723.80 |
| Due from State banks and bankers..... | 3,367.94 | United States deposits..... | |
| Due from approved reserve agents..... | 93,611.02 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,057.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 315.46 | | |
| Specie..... | 61,888.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,554,342.07 | Total..... | 1,554,342.07 |

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHLWAH W. MILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,605.39 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 293.92 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,028.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 13,500.00 | Due to other national banks..... | 4,911.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 112,780.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,801.09 | Individual deposits..... | 288,130.24 |
| Due from State banks and bankers..... | 479.28 | United States deposits..... | |
| Due from approved reserve agents..... | 35,132.28 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 776.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,197.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 794.37 | | |
| Specie..... | 24,059.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 397,070.08 | Total..... | 397,070.08 |

OHIO.

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$2,718,317.10 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 13,785.16 | Surplus fund..... | 650,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 235,656.65 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 29,400.00 |
| U. S. bonds on hand..... | 12,800.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 85,276.86 |
| Stocks, securities, etc..... | 210,000.00 | Due to State banks and bankers..... | 298,491.09 |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 40,691.82 |
| Due from other national banks..... | 169,603.03 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 96,238.88 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 539,530.82 | Individual deposits..... | 2,192,876.94 |
| Internal revenue stamps..... | | United States deposits..... | 47,420.91 |
| Checks and other cash items..... | 2,308.91 | Deposits of U. S. disbursing officers..... | 2,900.86 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 26,765.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 1,339.23 | Bills payable..... | |
| Specie..... | 116,292.00 | Liabilities other than those above | |
| Legal-tender notes..... | 53,235.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,082,715.13 | Total..... | 4,082,715.13 |

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,957,387.70 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 3,218.23 | Surplus fund..... | 790,000.00 |
| U. S. bonds to secure circulation... | 325,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 355,300.00 | expenses and taxes paid..... | 278,431.07 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 325,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 140,145.31 |
| Stocks, securities, etc..... | 92,564.00 | Due to State banks and bankers..... | 160,274.64 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 235,788.46 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 88,846.71 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 169,258.93 | Individual deposits..... | 1,069,029.04 |
| Internal revenue stamps..... | | United States deposits..... | 348,745.43 |
| Checks and other cash items..... | 2,619.10 | Deposits of U. S. disbursing officers..... | 6,566.62 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 9,150.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 308.98 | Bills payable..... | |
| Specie..... | 89,500.00 | Liabilities other than those above | |
| Legal-tender notes..... | 50,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 16,250.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 3,378,192.11 | Total..... | 3,378,192.11 |

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

| | | | |
|--|----------------|--|--------------|
| Loans and discounts..... | \$1,982,825.81 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,125.87 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 18,223.25 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 10,200.00 | Due to other national banks..... | 120,076.67 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 468,761.03 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 248,994.71 |
| Due from other national banks..... | 3,773.61 | Due to approved reserve agents..... | 3,870.74 |
| Due from State banks and bankers..... | 951.74 | Dividends unpaid..... | 322.50 |
| Due from approved reserve agents..... | 296,110.76 | Individual deposits..... | 926,455.27 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,821.88 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 5,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 100.00 | Bills payable..... | 175,090.00 |
| Specie..... | 17,295.00 | Liabilities other than those above | |
| Legal-tender notes..... | 28,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,611,704.17 | Total..... | 2,611,704.17 |

OHIO.

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President*.

No. 1895.

T. C. STEVENS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,468,356.21 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 23.92 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 290,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,376.19 |
| U. S. bonds to secure deposits..... | 132,000.00 | National bank notes outstanding..... | 290,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 94,742.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 94,213.34 |
| Stocks, securities, etc..... | 45,697.02 | Due to trust companies and savings banks..... | 59,631.06 |
| Bank's house, furniture, and fixtures..... | 12,045.00 | Due to approved reserve agents..... | 2,968.22 |
| Other real estate and mortg's owned..... | 60,643.45 | Dividends unpaid..... | |
| Due from other national banks..... | 95,330.09 | Individual deposits..... | 1,153,548.93 |
| Due from State banks and bankers..... | 102,653.03 | United States deposits..... | 132,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,609.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 162.86 | | |
| Specie..... | 86,120.00 | | |
| Legal-tender notes..... | 64,000.00 | | |
| Redemption fund with Treas. U. S..... | 8,449.60 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,375,480.70 | Total | 2,375,480.70 |

National Bank of Commerce, Toledo.

S. D. CARR, *President*.

No. 3820.

G. W. WALBRIDGE, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,638,080.66 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 6,304.43 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,790.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 19,856.00 | Due to other national banks..... | 210,487.78 |
| Premiums on U. S. bonds..... | 123,210.00 | Due to State banks and bankers..... | 725,519.14 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 24,648.33 |
| Bank's house, furniture, and fixtures..... | 38,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 53,909.74 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 51,377.07 | Individual deposits..... | 1,883,624.57 |
| Due from State banks and bankers..... | 279,939.25 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,077.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 26,035.60 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,110.28 | | |
| Specie..... | 89,750.00 | | |
| Legal-tender notes..... | 175,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,828,100.30 | Total | 3,828,100.30 |

Northern National Bank, Toledo.

I. E. KNISELY, *President*.

No. 809.

A. F. MITCHELL, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,193,256.88 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 4,437.56 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 259,000.00 | Undivided profits, less current expenses and taxes paid..... | 78,708.79 |
| U. S. bonds to secure deposits..... | 525,000.00 | National bank notes outstanding..... | 249,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 154,632.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 125,318.83 |
| Stocks, securities, etc..... | 145,100.00 | Due to trust companies and savings banks..... | 180,930.46 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 27,099.00 |
| Other real estate and mortg's owned..... | 121,543.19 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 12,923.26 | Individual deposits..... | 1,475,206.96 |
| Due from State banks and bankers..... | 193,199.97 | United States deposits..... | 325,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 249,500.00 |
| Checks and other cash items..... | 868.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,075.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 512.68 | | |
| Specie..... | 125,570.00 | | |
| Legal-tender notes..... | 70,390.00 | | |
| Redemption fund with Treas. U. S..... | 12,650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,465,526.96 | Total | 3,465,526.96 |

OHIO.

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$350,200.22 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,220.93 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,962.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 499.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 183,686.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 555.00 |
| Due from other national banks..... | 21,888.14 | Individual deposits..... | 391,400.64 |
| Due from State banks and bankers..... | 1,994.69 | United States deposits..... | |
| Due from approved reserve agents..... | 47,274.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 181.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.34 | | |
| Specie..... | 19,425.50 | | |
| Legal-tender notes..... | 17,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 704,617.78 | Total..... | 704,617.78 |

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

W. E. BOWYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,370.79 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,846.24 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,780.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 94,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,300.00 | Due to other national banks..... | 3,469.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,529.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,312.00 |
| Due from other national banks..... | 10,689.26 | Individual deposits..... | 457,778.59 |
| Due from State banks and bankers..... | 51,307.80 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,217.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 384.37 | | |
| Specie..... | 38,264.65 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 705,540.30 | Total..... | 705,540.30 |

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$331,092.69 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | 3,070.59 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 27,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,610.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,726.81 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 86,839.96 | Individual deposits..... | 403,245.07 |
| Due from State banks and bankers..... | 1,637.46 | United States deposits..... | |
| Due from approved reserve agents..... | 90,984.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,600.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,073.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 279.09 | | |
| Specie..... | 23,635.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 587,582.65 | Total..... | 587,582.65 |

OHIO.

Commercial National Bank, Upper Sandusky.

D. MOODY, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,994.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,092.11 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,406.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | 2,256.42 |
| Stocks, securities, etc..... | 16,812.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 7,268.12 | Individual deposits..... | 167,975.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 52,604.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,834.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.99 | | |
| Specie..... | 8,843.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 241,213.47 | Total..... | 241,213.47 |

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,495.25 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,405.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20,000.00 | Due to other national banks..... | 1,185.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 23.52 |
| Stocks, securities, etc..... | 61,790.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,288.01 | Individual deposits..... | 241,463.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,831.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,227.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 223.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.70 | | |
| Specie..... | 6,700.00 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 497,088.47 | Total..... | 497,088.47 |

Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$371,315.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 183.34 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 71,875.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,690.00 | Due to other national banks..... | 3,464.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,788.03 |
| Stocks, securities, etc..... | 103,878.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,593.33 | Dividends unpaid..... | |
| Due from other national banks..... | 1,634.42 | Individual deposits..... | 442,122.08 |
| Due from State banks and bankers..... | 287.66 | United States deposits..... | |
| Due from approved reserve agents..... | 161,704.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,718.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.72 | | |
| Specie..... | 23,600.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 779,189.53 | Total..... | 779,189.53 |

OHIO.

National Bank, Urbana.

W. R. WARNOCK, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,678.58 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,856.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 4,219.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,248.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 540.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,244.30 | Individual deposits..... | 338,689.73 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 110,755.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,311.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.99 | | |
| Specie..... | 6,395.00 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 496,763.98 | Total..... | 496,765.98 |

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

F. L. WEBSTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$427,120.78 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 4,648.61 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,385.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,671.06 |
| Stocks, securities, etc..... | 21,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 58,736.59 | Individual deposits..... | 512,413.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 84,144.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 256.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 87.86 | | |
| Specie..... | 27,195.00 | | |
| Legal-tender notes..... | 8,490.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 662,469.93 | Total..... | 662,469.93 |

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$514,112.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,793.14 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,145.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,988.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,919.82 |
| Stocks, securities, etc..... | 58,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 43,857.96 | Individual deposits..... | 633,785.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 114,915.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | United States bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,161.71 | | |
| Specie..... | 26,749.50 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 824,839.50 | Total..... | 824,839.50 |

OHIO.

First National Bank, Wadsworth.

F. B. THEISS, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,241.07 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 136.87 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 2,260.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 468.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,274.72 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,491.35 | Individual deposits | 162,217.91 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 20,557.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 2.15 | U. S. bond account | |
| Checks and other cash items | 55.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,060.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 132.67 | | |
| Specie | 2,565.00 | | |
| Legal-tender notes | 4,144.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,478.86 | Total | 200,478.86 |

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$302,735.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 984.00 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,851.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,723.29 |
| Premiums on U. S. bonds | 1,100.00 | Due to State banks and bankers | 2,703.00 |
| Stocks, securities, etc. | 1,500.00 | Due to trust companies and savings banks | 450.16 |
| Bank's house, furniture, and fixtures | 7,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | 3,345.14 | Individual deposits | 312,731.12 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 45,261.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 481.60 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 94.98 | | |
| Specie | 9,038.70 | | |
| Legal-tender notes | 3,579.00 | | |
| Redemption fund with Treas. U. S. | 550.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 396,488.73 | Total | 396,488.73 |

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$664,421.84 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 30,636.98 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 24,977.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 24,977.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 22,660.33 | Individual deposits | 714,882.28 |
| Due from State banks and bankers | 3,500.00 | United States deposits | |
| Due from approved reserve agents | 90,203.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 350.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 284.67 | | |
| Specie | 13,050.00 | | |
| Legal-tender notes | 33,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 884,857.68 | Total | 884,857.68 |

OHIO.

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

A. A. KLIPFEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$495,319.86 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 21,701.10 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,980.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 330.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,419.43 | Individual deposits..... | 498,061.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 59,845.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 141.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.33 | | |
| Specie..... | 45,425.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 662,041.76 | Total | 662,041.76 |

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDIGS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$486,684.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,140.24 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,696.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 300.00 | Due to other national banks..... | 3,910.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,910.07 |
| Stocks, securities, etc..... | 13,407.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,022.72 | Individual deposits..... | 434,915.15 |
| Due from State banks and bankers..... | 1,752.99 | United States deposits..... | |
| Due from approved reserve agents..... | 31,315.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 952.47 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,226.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 439.75 | | |
| Specie..... | 31,941.25 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 644,432.34 | Total | 644,432.34 |

New National Bank, Warren.

J. O. HART, *President.*

No. 6289.

O. A. CALDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$312,768.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,675.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,125.00 | Due to State banks and bankers..... | 877.43 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,925.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 336,575.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 50,588.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,685.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,148.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 347.50 | | |
| Specie..... | 18,390.00 | | |
| Legal-tender notes..... | 10,906.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 470,128.72 | Total | 470,128.72 |

OHIO.

Union National Bank, Warren.

T. H. GILLMER, *President.*

No. 6353.

E. D. KENNEDY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$772,736.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,459.37 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 65,000.00 | Undivided profits, less current expenses and taxes paid | 17,560.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 64,100.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,131.83 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 680.09 | Individual deposits | 803,771.90 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 94,781.29 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 65,000.00 |
| Checks and other cash items | 9,883.29 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,780.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 217.65 | | |
| Specie | 45,775.87 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 3,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,077,563.85 | Total | 1,077,563.85 |

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$540,720.49 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,046.88 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 85,000.00 | Undivided profits, less current expenses and taxes paid | 32,248.90 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 85,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 15,676.69 |
| Premiums on U. S. bonds | 9,000.00 | Due to State banks and bankers | 1,078.06 |
| Stocks, securities, etc. | 62,991.80 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 23,000.00 | Due to approved reserve agents | 1,109.04 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,905.80 | Individual deposits | 575,569.41 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 67,880.22 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 35,000.00 |
| Checks and other cash items | 11,517.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,862.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 366.98 | | |
| Specie | 29,440.00 | | |
| Legal-tender notes | 13,700.00 | | |
| Redemption fund with Treas. U. S. | 4,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 930,682.10 | Total | 930,682.10 |

Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$251,871.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 874.14 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,014.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,320.29 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,400.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 131.28 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 282,460.08 |
| Due from State banks and bankers | 1,549.46 | United States deposits | |
| Due from approved reserve agents | 69,247.34 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 335.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 323.09 | | |
| Specie | 7,837.00 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 360,294.67 | Total | 360,294.67 |

OHIO.

First National Bank, Waverly.

W. S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,698.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 37.59 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,565.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,754.31 |
| Premiums on U. S. bonds..... | 2,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,200.00 | Due to trust companies and savings banks..... | 416.68 |
| Bank'g house, furniture, and fixtures..... | 800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,625.63 | Individual deposits..... | 348,499.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 63,596.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,049.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.66 | | |
| Specie..... | 10,024.00 | | |
| Legal-tender notes..... | 7,804.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 464,736.14 | Total..... | 464,736.14 |

Waynesville National Bank, Waynesville.

W. H. ALLEN, *President.*

No. 2220.

J. O. CARTWRIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,808.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,116.85 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,265.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 66,490.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,919.02 | Individual deposits..... | 242,963.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,593.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 454.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 289.08 | | |
| Specie..... | 6,350.85 | | |
| Legal-tender notes..... | 7,347.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 382,029.22 | Total..... | 382,029.22 |

First National Bank, Wellington.

S. S. WARNEB, *President.*

No. 2866.

C. T. JAMIESON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$279,379.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,300.37 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,694.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,282.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,494.84 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 7,900.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 330,266.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,115.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 106.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 895.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 198.17 | | |
| Specie..... | 15,577.85 | | |
| Legal-tender notes..... | 3,025.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 424,243.31 | Total..... | 424,243.31 |

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$488,523.02 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 10,990.62 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,141.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,200.00 | Due to other national banks | 3,914.60 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 26,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 21,625.65 | Individual deposits | 627,327.09 |
| Due from State banks and bankers | 5,821.65 | United States deposits | |
| Due from approved reserve agents | 150,856.81 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,780.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 158.69 | | |
| Specie | 35,126.80 | | |
| Legal-tender notes | 15,150.00 | | |
| Redemption fund with Treas. U. S. | 2,150.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 818,383.24 | Total | 818,383.24 |

People's National Bank, Wellsville.

P. F. SMITH, *President.*

No. 6345.

H. B. NICHOLSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$347,761.12 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,493.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,937.50 | Due to other national banks | 9,256.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,240.24 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,412.23 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 344,465.49 |
| Due from State banks and bankers | 48,022.56 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 590.21 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,668.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 191.25 | | |
| Specie | 24,142.60 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 487,715.71 | Total | 487,715.71 |

First National Bank, Weston.

H. C. UHLMAN, *President.*

No. 6656.

W. R. NOYES, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$50,444.64 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,987.83 | Surplus fund | |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 762.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 568.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,884.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 15,950.64 | Individual deposits | 60,821.91 |
| Due from State banks and bankers | 670.71 | United States deposits | |
| Due from approved reserve agents | 1,830.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,579.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 650.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 22.86 | | |
| Specie | 1,810.00 | | |
| Legal-tender notes | 5,335.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 93,584.17 | Total | 93,584.17 |

OHIO.

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$530,844.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,209.09 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,843.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,904.17 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,936.79 | Individual deposits..... | 517,086.35 |
| Due from State banks and bankers..... | 312.86 | United States deposits..... | |
| Due from approved reserve agents..... | 43,318.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 636.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,745.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 734.81 | | |
| Specie..... | 14,835.25 | | |
| Legal-tender notes..... | 15,260.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 756,833.73 | Total | 756,833.73 |

Clinton County National Bank, Wilmington.

M. R. DENVER, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$529,145.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 13,650.89 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,799.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 30,540.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 12,046.66 |
| Stocks, securities, etc..... | 14,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 50,000.00 | Individual deposits..... | 572,622.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 104,895.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 30,540.00 |
| Checks and other cash items..... | 4,499.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,692.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 280.01 | | |
| Specie..... | 28,105.00 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 924,308.65 | Total | 924,308.65 |

First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

J. W. ALDERTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$284,869.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,544.08 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,609.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,725.17 |
| Premiums on U. S. bonds..... | 2,316.99 | Due to State banks and bankers..... | 2,464.12 |
| Stocks, securities, etc..... | 18,445.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,869.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 578.31 | Individual deposits..... | 328,382.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,992.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 229.79 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.93 | | |
| Specie..... | 5,250.00 | | |
| Legal-tender notes..... | 12,010.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 438,681.76 | Total | 438,681.76 |

OHIO.

Wayne County National Bank, Wooster.

C. S. FROST, *President.*

No. 828.

JOHN M. CRILEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$281,303.51 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,831.20 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 32,366.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 746.73 |
| Premiums on U. S. bonds | 3,638.20 | Due to State banks and bankers | |
| Stocks, securities, etc. | 27,470.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,335.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 455.00 | Dividends unpaid | |
| Due from other national banks | 15,800.15 | Individual deposits | 463,396.21 |
| Due from State banks and bankers | 137,198.61 | United States deposits | |
| Due from approved reserve agents | 107,478.68 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 0,272.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,401.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 227.95 | | |
| Specie | 10,900.00 | | |
| Legal-tender notes | 17,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 736,511.47 | Total | 736,511.47 |

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

—, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$336,644.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,847.62 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 4,185.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,048.18 |
| Premiums on U. S. bonds | 5,300.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 15,282.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,897.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 11,149.17 | Dividends unpaid | 60.00 |
| Due from other national banks | 23,423.71 | Individual deposits | 389,143.39 |
| Due from State banks and bankers | 1,288.48 | United States deposits | |
| Due from approved reserve agents | 30,925.57 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 55.00 | U. S. bond account | |
| Checks and other cash items | 9,859.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 12,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 264.80 | | |
| Specie | 16,000.00 | | |
| Legal-tender notes | 25,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 623,437.21 | Total | 623,437.21 |

Citizens' National Bank, Xenta.

H. H. EAVEY, *President.*

No. 2575.

M. L. WOLF, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$495,117.44 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,301.82 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 90,000.00 | Undivided profits, less current expenses and taxes paid | 23,100.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 89,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,720.83 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 106.09 |
| Stocks, securities, etc. | 5,620.53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | 1,657.23 |
| Other real estate and mortg'owned | 382.57 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 451,804.07 |
| Due from State banks and bankers | 81,023.86 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,615.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,435.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 318.25 | | |
| Specie | 17,073.00 | | |
| Legal-tender notes | 18,500.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 725,388.32 | Total | 725,388.32 |

OHIO.

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$399,419.60 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,987.14 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,909.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,609.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,344.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,956.86 | Individual deposits..... | 412,300.88 |
| Due from State banks and bankers..... | 1,803.57 | United States deposits..... | |
| Due from approved reserve agents..... | 86,636.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 20,000.00 |
| Checks and other cash items..... | 2,951.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,031.00 | | |
| Specie..... | 23,490.00 | | |
| Legal-tender notes..... | 21,600.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 637,819.45 | Total..... | 637,819.45 |

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,453,256.87 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 4,835.79 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 276,440.78 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 491,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 900.00 | Due to other national banks..... | 12,527.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,222.20 |
| Stocks, securities, etc..... | 593,787.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,980.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,556.51 | Individual deposits..... | 2,482,820.67 |
| Due from State banks and bankers..... | 32,001.62 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 317,606.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 350,000.00 |
| Checks and other cash items..... | 135.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 7,236.73 | Bills payable..... | |
| Bills of other national banks..... | 10,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.52 | | |
| Specie..... | 129,470.00 | | |
| Legal-tender notes..... | 80,574.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,271,510.95 | Total..... | 4,271,510.95 |

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$755,224.81 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 25,164.98 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 173,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,361.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 164,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,508.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,616.53 |
| Stocks, securities, etc..... | 315,074.00 | Due to trust companies and savings banks..... | 31,307.88 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 184.00 |
| Due from other national banks..... | 34,248.12 | Individual deposits..... | 1,160,230.54 |
| Due from State banks and bankers..... | 78,392.98 | United States deposits..... | |
| Due from approved reserve agents..... | 308,603.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 173,000.00 |
| Checks and other cash items..... | 47,428.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10,107.75 | Bills payable..... | |
| Bills of other national banks..... | 22,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 264.16 | | |
| Specie..... | 94,800.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 8,650.00 | | |
| Due from Treasurer U. S..... | 6,250.00 | | |
| Total..... | 1,959,809.23 | Total..... | 1,959,809.23 |

OHIO.

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$916,625.18 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,033.00 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,850.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 141,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,750.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,257.86 |
| Stocks, securities, etc..... | 48,566.91 | Due to trust companies and savings banks..... | 16,000.00 |
| Bank's house, furniture, and fixtures..... | 9,066.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 107,722.19 | Individual deposits..... | 770,373.48 |
| Due from State banks and bankers..... | 3,950.40 | United States deposits..... | |
| Due from approved reserve agents..... | 28,140.35 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 100,000.00 |
| Checks and other cash items..... | 5,068.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18,619.28 | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 1,703.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 301.52 | | |
| Specie..... | 42,844.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,368,132.83 | Total | 1,368,132.83 |

Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$636,903.07 | Capital stock paid in..... | \$229,000.00 |
| Overdrafts..... | 8,865.00 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 229,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,389.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 229,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,524.18 |
| Premiums on U. S. bonds..... | 1,584.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 215,216.10 | Due to trust companies and savings banks..... | 1,187.14 |
| Bank's house, furniture, and fixtures..... | 53,076.00 | Due to approved reserve agents..... | 405.49 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 162.50 |
| Due from other national banks..... | 1,022.81 | Individual deposits..... | 720,728.38 |
| Due from State banks and bankers..... | 204.62 | United States deposits..... | |
| Due from approved reserve agents..... | 142,119.41 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 55,000.00 |
| Checks and other cash items..... | 1,773.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,351.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.76 | | |
| Specie..... | 47,814.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 11,450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,376,396.69 | Total | 1,376,396.69 |

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,339,042.55 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,216.40 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 45,424.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 44,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 150.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 475.70 |
| Stocks, securities, etc..... | 168,100.00 | Due to trust companies and savings banks..... | 29,833.18 |
| Bank's house, furniture, and fixtures..... | 32,675.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 317,863.38 | Individual deposits..... | 1,592,413.39 |
| Due from State banks and bankers..... | 1,905.52 | United States deposits..... | |
| Due from approved reserve agents..... | 185,635.56 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,908.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12,350.46 | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 362.36 | | |
| Specie..... | 103,836.95 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,312,546.74 | Total | 2,312,546.74 |

OHIO.

First National Bank, Zanesville.

C. STOLZENBACH, *President.*

No. 164.

W. P. SHAREB, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,190,266.64 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,018.00 | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 71,087.67 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 860.00 | Due to other national banks..... | 25,029.73 |
| Premiums on U. S. bonds..... | 1,058.38 | Due to State banks and bankers..... | 39,515.08 |
| Stocks, securities, etc..... | 100,640.00 | Due to trust companies and savings banks..... | 17,440.85 |
| Bank's house, furniture, and fixtures | 22,745.82 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 127,610.74 | Individual deposits..... | 1,291,014.80 |
| Due from State banks and bankers..... | ..... | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 193,602.99 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 14,155.92 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 27,620.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 130.24 | | |
| Specie..... | 66,490.00 | | |
| Legal-tender notes..... | 26,890.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,024,088.13 | Total..... | 2,024,088.13 |

Commercial National Bank, Zanesville.

N. P. SHURTZ, *President.*

No. 5769.

J. C. SANER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,708.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 307.53 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,103.81 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 308.20 |
| Premiums on U. S. bonds..... | 7,968.75 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 11,831.19 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures | 35,130.58 | Due to approved reserve agents..... | 3,143.13 |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | 84.50 |
| Due from other national banks..... | 4,029.26 | Individual deposits..... | 211,556.16 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 40,503.21 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 8,181.97 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 13,180.00 | Liabilities other than those above stated..... | 17,500.00 |
| Fractional currency, nickels, cents..... | 47.60 | | |
| Specie..... | 11,809.10 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 444,695.80 | Total..... | 444,695.80 |

Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 5760.

H. A. SHARPE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,416,287.65 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 7,533.55 | Surplus fund..... | 145,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,455.87 |
| U. S. bonds to secure deposits..... | 300,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 240.00 | Due to other national banks..... | 47,991.30 |
| Premiums on U. S. bonds..... | 35,091.68 | Due to State banks and bankers..... | 2,358.09 |
| Stocks, securities, etc..... | 7,400.00 | Due to trust companies and savings banks..... | 1,751.87 |
| Bank's house, furniture, and fixtures | 45,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 12,048.54 | Individual deposits..... | 1,385,686.32 |
| Due from State banks and bankers..... | 1,073.04 | United States deposits..... | 360,000.00 |
| Due from approved reserve agents..... | 147,820.83 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 21,204.34 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 27,001.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 650.07 | | |
| Specie..... | 57,892.75 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,304,243.45 | Total..... | 2,304,243.45 |

OHIO.

Union National Bank, Zanesville.

W. B. COSGRAVE, *President.*

No. 4298.

W. H. PIEBPOINT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$596,521.32 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,153.61 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,482.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 149,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,111.46 |
| Premiums on U. S. bonds..... | 7,398.44 | Due to State banks and bankers..... | 23,658.87 |
| Stocks, securities, etc..... | 10,669.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,703.12 | Individual deposits..... | 589,614.31 |
| Due from State banks and bankers..... | 5,540.79 | United States deposits..... | |
| Due from approved reserve agents..... | 117,617.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,595.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,684.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 251.76 | | |
| Specie..... | 12,231.50 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 993,366.73 | Total | 993,366.73 |

OKLAHOMA.

First National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,955.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,405.94 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,555.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36,353.25 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 52,115.46 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,985.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 282,855.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 176,776.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,689.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 960.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.91 | | |
| Specie..... | 9,273.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 428,879.69 | Total..... | 428,879.69 |

Alva National Bank, Alva.

I. R. MASON, *President.*

No. 6490.

STANLEY R. BRUCE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,545.41 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,005.74 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,025.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 570.31 | Due to State banks and bankers..... | 16,198.76 |
| Stocks, securities, etc..... | 3,338.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,518.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,426.15 | Individual deposits..... | 131,898.63 |
| Due from State banks and bankers..... | 10,317.93 | United States deposits..... | |
| Due from approved reserve agents..... | 14,100.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 937.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,217.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 212.81 | | |
| Specie..... | 12,620.15 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 183,372.59 | Total..... | 183,372.59 |

First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

CHAS. L. ELLIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,985.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,892.95 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,050.00 | Undivided profits, less current expenses and taxes paid..... | 3,095.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,886.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,932.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,098.87 | Individual deposits..... | 91,606.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,772.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 111.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 525.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.47 | | |
| Specie..... | 2,575.25 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 145,702.18 | Total..... | 145,702.18 |

OKLAHOMA.

Citizens' National Bank, Anadarko.

L. W. MYERS, *President.*

No. 6307.

I. E. Cox, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$50,681.69 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 463.66 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 7,139.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 496.09 | Due to State banks and bankers | 3,060.00 |
| Stocks, securities, etc. | 7,873.46 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,915.21 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 40,815.12 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,700.36 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 580.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 950.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 80.44 | | |
| Specie | 3,660.90 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 81,964.38 | Total | 81,964.38 |

National Bank, Anadarko.

H. T. SMITH, *President.*

No. 5923.

D. KREITZER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$60,039.94 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 625.24 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,449.70 |
| U. S. bond to secure deposits | | National bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 496.09 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,561.22 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,770.57 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,504.15 | Individual deposits | 96,779.76 |
| Due from State banks and bankers | 1,056.70 | United States deposits | |
| Due from approved reserve agents | 35,931.74 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 730.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,110.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 161.19 | | |
| Specie | 5,043.50 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Cash short | 286.47 | | |
| Total | 129,879.46 | Total | 129,879.46 |

First National Bank, Arapaho.

A. J. SEAY, *President.*

No. 6257.

CHAS. W. BREWER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$57,334.09 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,738.91 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 3,940.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,500.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,807.16 |
| Stocks, securities, etc. | 1,765.86 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,047.29 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 27,213.52 | Individual deposits | 77,494.45 |
| Due from State banks and bankers | 3,006.15 | United States deposits | |
| Due from approved reserve agents | 6,245.91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 3.20 | U. S. bond account | |
| Checks and other cash items | 1,519.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 53.63 | | |
| Specie | 1,703.65 | | |
| Legal-tender notes | 5,295.00 | | |
| Redemption fund with Treas. U. S. | 315.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 120,542.16 | Total | 120,542.16 |

OKLAHOMA.

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,580.82 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,353.41 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,763.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 2,700.94 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 163,558.56 |
| Due from State banks and bankers..... | 4,901.43 | United States deposits..... | |
| Due from approved reserve agents..... | 42,883.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,278.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.38 | | |
| Specie..... | 13,629.70 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,023.37 | Total..... | 225,023.37 |

Blackwell National Bank, Blackwell.

J. M. SKELTON, *President.*

No. 6916.

J. W. MORSE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,595.96 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,682.11 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 908.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 693.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,255.87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,271.51 | Individual deposits..... | 110,390.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,039.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 323.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 559.21 | Bills payable..... | |
| Bills of other national banks..... | 4,158.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 284.54 | | |
| Specie..... | 9,514.60 | | |
| Legal-tender notes..... | 2,920.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 141,298.53 | Total..... | 141,298.53 |

First National Bank, Carmen.

W. T. BARRETT, *President.*

No. 6719.

JOHN M. GEISSLER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$38,521.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 389.52 | Surplus fund..... | 100.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,231.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | 4,044.61 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,772.77 | Individual deposits..... | 55,325.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,799.82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,686.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.27 | | |
| Specie..... | 2,771.85 | | |
| Legal-tender notes..... | 4,815.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 95,702.30 | Total..... | 95,702.30 |

OKLAHOMA.

Carmen National Bank, Carmen.

F. N. WINSLOW, *President.*

No. 6844.

HARRY DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$49,163.92 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,846.45 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 1,103.87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 422.50 | Due to State banks and bankers | 10,748.46 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,250.00 | Dividends unpaid | |
| Due from other national banks | 7,517.50 | Individual deposits | 67,927.19 |
| Due from State banks and bankers | 3,427.19 | United States deposits | |
| Due from approved reserve agents | 21,708.71 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,492.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 11.03 | | |
| Specie | 5,915.00 | | |
| Legal-tender notes | 3,500.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 111,279.52 | Total | 111,279.52 |

First National Bank, Cashion.

S. W. HOGAN, *President.*

No. 6161.

E. L. WELCH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$64,034.41 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 928.62 | Surplus fund | 800.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 529.82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,568.19 | Individual deposits | 70,410.58 |
| Due from State banks and bankers | 9,833.35 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 75.33 | | |
| Specie | 690.00 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 102,990.40 | Total | 102,990.40 |

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$190,693.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15,694.10 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 7,504.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,867.50 |
| Premiums on U. S. bonds | 1,220.00 | Due to State banks and bankers | 4,765.01 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 28,964.37 | Individual deposits | 182,676.35 |
| Due from State banks and bankers | 61.76 | United States deposits | |
| Due from approved reserve agents | 12,084.42 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,828.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 900.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 215.37 | | |
| Specie | 4,886.80 | | |
| Legal-tender notes | 6,140.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 285,313.32 | Total | 285,313.32 |

OKLAHOMA.

Chandler National Bank, Chandler.

JOHN M. HALE, *President.*

No. 6142.

CHAS. A. TILGHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$58,843.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,751.81 | Surplus fund..... | 359.93 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,437.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 617.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,374.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,395.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,671.95 | Individual deposits..... | 48,379.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,190.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 662.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 157.91 | | |
| Specie..... | 4,086.00 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 92,677.18 | Total..... | 92,677.18 |

Union National Bank, Chandler.

P. S. HOFFMAN, *President.*

No. 6269.

E. L. CONKLIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,485.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,424.50 | Surplus fund..... | 4,100.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,653.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 808.90 |
| Premiums on U. S. bonds..... | 1,218.75 | Due to State banks and bankers..... | 34,600.82 |
| Stocks, securities, etc..... | 5,974.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | 10.91 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,787.44 | Individual deposits..... | 91,227.77 |
| Due from State banks and bankers..... | 619.77 | United States deposits..... | |
| Due from approved reserve agents..... | 9,944.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,335.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | 39.44 |
| Fractional currency, nickels, cents..... | 105.00 | | |
| Specie..... | 10,921.35 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 199,941.36 | Total..... | 199,941.36 |

First National Bank, Cherokee.

E. J. VOTAW, *President.*

No. 6677.

A. H. STOUT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$16,340.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .67 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 802.90 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 467.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,689.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 34,360.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,579.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,834.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.78 | | |
| Specie..... | 666.00 | | |
| Legal-tender notes..... | 4,250.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 66,413.42 | Total..... | 66,413.42 |

OKLAHOMA.

First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,001.47 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,027.00 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5,561.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 503.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,275.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 87,884.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,381.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 799.09 | Bills payable..... | |
| Bills of other national banks..... | 1,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.17 | | |
| Specie..... | 5,270.00 | | |
| Legal-tender notes..... | 1,900.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 125,895.29 | Total..... | 125,895.29 |

First National Bank, Clinton.

T. J. NANCE, *President.*

No. 6940.

CHAS. W. GOODWIN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,113.97 | Capital stock paid in..... | \$12,500.00 |
| Overdrafts..... | 1,906.66 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,279.86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 433.59 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 269.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 731.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 36,017.07 | Individual deposits..... | 66,559.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 501.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.63 | | |
| Specie..... | 3,850.00 | | |
| Legal-tender notes..... | 210.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 80,339.26 | Total..... | 80,339.26 |

Clinton National Bank, Clinton.

C. J. BENSON, *President.*

No. 6851.

W. B. DUFF, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$17,703.84 | Capital stock paid in..... | \$17,500.00 |
| Overdrafts..... | 339.81 | Capital stock paid in not certified..... | 590.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 534.81 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 382.81 | Due to other national banks..... | |
| Stocks, securities, etc..... | 964.94 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,505.85 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 7,107.41 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 11,073.27 |
| Due from approved reserve agents..... | 166.71 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 315.00 | Bills payable..... | 3,000.00 |
| Fractional currency, nickels, cents..... | 14.46 | Liabilities other than those above stated..... | |
| Specie..... | 1,884.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 38,948.08 | Total..... | 38,948.08 |

OKLAHOMA.

First National Bank, Cordell.

G. H. ROWLEY, *President.*

No. 6052.

H. L. ROWLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$54,611.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,414.25 | Surplus fund..... | 886.35 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,744.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 574.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,087.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,785.56 | Individual deposits..... | 68,897.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,951.87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,506.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.06 | | |
| Specie..... | 7,672.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,788.23 | Total..... | 102,788.23 |

City National Bank, Cordell.

L. G. WEST, *President.*

No. 6647.

C. W. PARMENTER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$24,539.56 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,867.09 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,035.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,106.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,811.70 | Individual deposits..... | 24,936.88 |
| Due from State banks and bankers..... | 768.91 | United States deposits..... | |
| Due from approved reserve agents..... | 4,319.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 27.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.43 | | |
| Specie..... | 2,320.10 | | |
| Legal-tender notes..... | 2,030.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 57,472.17 | Total..... | 57,472.17 |

First National Bank, Cushing.

JACOB PUCKETT, *President.*

No. 6893.

JOHN FOSTER, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$49,420.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,955.35 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 433.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 767.39 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture and fixtures..... | 6,470.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,612.46 | Individual deposits..... | 62,706.99 |
| Due from State banks and bankers..... | 8,164.10 | United States deposits..... | |
| Due from approved reserve agents..... | 2,033.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 342.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 2,561.65 | | |
| Legal-tender notes..... | 5,063.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 94,390.79 | Total..... | 94,390.79 |

OKLAHOMA.

First National Bank, Edmond.

JOHN PRAFF, *President.*

No. 6156.

W. S. PATTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,372.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,627.74 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,785.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 409.50 | Due to State banks and bankers..... | 96.67 |
| Stocks, securities, etc..... | 2,952.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,280.12 | Individual deposits..... | 121,256.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,236.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 153.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,775.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.01 | | |
| Specie..... | 6,990.65 | | |
| Legal-tender notes..... | 1,185.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155,138.58 | Total..... | 155,138.58 |

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$104,783.70 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9,678.90 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,132.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36,106.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 233.08 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,164.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,692.39 | Individual deposits..... | 201,896.15 |
| Due from State banks and bankers..... | 8,933.61 | United States deposits..... | |
| Due from approved reserve agents..... | 112,784.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 505.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 250.00 | | |
| Specie..... | 13,100.00 | | |
| Legal-tender notes..... | 2,650.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,868.30 | Total..... | 287,868.30 |

Elk City National Bank, Elk City.

J. A. MAYS, *President.*

No. 6164.

J. G. QUEENAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,460.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,390.47 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,138.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 664.84 | Due to State banks and bankers..... | 3,948.13 |
| Stocks, securities, etc..... | 1,449.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,152.05 | Individual deposits..... | 34,466.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,511.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 755.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,500.00 |
| Bills of other national banks..... | 2,610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.55 | | |
| Specie..... | 2,200.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 83,003.16 | Total..... | 83,003.16 |

OKLAHOMA.

First National Bank, El Reno.

T. C. PHILLIPS, *President.*

No. 4830.

J. A. LABRYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,600.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 200.94 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,508.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 5,436.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15,439.31 |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,613.76 | Dividends unpaid..... | |
| Due from other national banks..... | 59,212.63 | Individual deposits..... | 153,396.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4,735.33 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 510.00 | Bills payable..... | |
| Bills of other national banks..... | 7.61 | Liabilities other than those above stated..... | 146.96 |
| Fractional currency, nickels, cents..... | 2,506.00 | | |
| Specie..... | 9,416.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 248,427.84 | Total | 248,427.84 |

Citizens' National Bank, El Reno.

H. T. SMITH, *President.*

No. 5985.

CHAS. L. ENGLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,970.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,561.21 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,812.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 640.00 | Due to other national banks..... | 14,304.12 |
| Premiums on U. S. bonds..... | 514.05 | Due to State banks and bankers..... | 66,615.70 |
| Stocks, securities, etc..... | 1,672.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,316.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 64,136.08 | Dividends unpaid..... | |
| Due from other national banks..... | 450.80 | Individual deposits..... | 448,324.90 |
| Due from State banks and bankers..... | 165,772.01 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 350.79 | U. S. bond account..... | |
| Checks and other cash items..... | 2,247.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,000.00 | Bills payable..... | |
| Bills of other national banks..... | 167.82 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20,490.00 | | |
| Specie..... | 14,142.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 600,557.42 | Total | 600,557.42 |

First National Bank, Enid.

S. T. GOLTRY, *President.*

No. 5335.

J. H. DURRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,210.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,082.02 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,640.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,462.50 | Due to other national banks..... | 129,850.11 |
| Premiums on U. S. bonds..... | 19,940.96 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 26,265.00 | Dividends unpaid..... | |
| Due from other national banks..... | 273.01 | Individual deposits..... | 188,123.80 |
| Due from State banks and bankers..... | 113,014.91 | United States deposits..... | |
| Due from approved reserve agents..... | 8.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4,878.77 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,960.00 | Bills payable..... | |
| Bills of other national banks..... | 28.73 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18,634.30 | | |
| Specie..... | 10,220.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 380,614.21 | Total | 380,614.21 |

OKLAHOMA.

First National Bank, Foss.

W. O. HORB, *President.*

No. 6736.

D. M. WHITESIDE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,331.20 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 10,397.07 | Surplus fund | |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 2,025.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 441.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 8,388.04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,374.53 | Individual deposits | 54,979.43 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,455.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 259.03 | Notes and bills rediscounted | 13,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 705.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 227.04 | | |
| Specie | 3,800.75 | | |
| Legal-tender notes | 310.00 | | |
| Redemption fund with Treas. U. S. | 315.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 101,304.91 | Total | 101,304.91 |

First National Bank, Geary.

JOHN H. DILLON, *President.*

No. 6163.

O. V. DILLON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,411.07 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 15,785.06 | Surplus fund | 800.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 2,067.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 149.00 |
| Premiums on U. S. bonds | 950.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 820.77 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 3,956.60 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 20,563.05 | Individual deposits | 97,742.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 15,212.43 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 489.09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,285.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 687.42 | | |
| Specie | 9,078.90 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 135,759.39 | Total | 135,759.39 |

Capital National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

G. A. NELSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$680,144.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 19,899.24 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,010.80 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,450.00 | Due to other national banks | 151,321.02 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 173,053.24 |
| Stocks, securities, etc. | 81,534.28 | Due to trust companies and savings banks | 25,404.83 |
| Bank 'g'house, furniture, and fixtures | 3,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 116,758.07 | Individual deposits | 827,141.96 |
| Due from State banks and bankers | 113,380.31 | United States deposits | 63,431.46 |
| Due from approved reserve agents | 179,654.56 | Deposits of U. S. disbursing officers | 36,568.54 |
| Internal-revenue stamps | 398.81 | U. S. bond account | |
| Checks and other cash items | 6,059.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | 616.71 | Bills payable | |
| Bills of other national banks | 42,400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 942.37 | | |
| Specie | 21,590.00 | | |
| Legal-tender notes | 35,315.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,499,931.65 | Total | 1,499,931.65 |

OKLAHOMA.

Guthrie National Bank, Guthrie.

U. C. GUSS, *President.*

No. 4348.

ROBT. SOHLBERG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$423,945.46 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 33,383.90 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 43,700.00 | Undivided profits, less current expenses and taxes paid..... | 3,615.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 43,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 101,668.92 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 70,057.13 |
| Stocks, securities, etc..... | 197,275.42 | Due to trust companies and savings banks..... | 50,000.00 |
| Bank'g house, furniture, and fixtures..... | 25,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42,430.18 | Individual deposits..... | 570,663.47 |
| Due from State banks and bankers..... | 38,621.63 | United States deposits..... | |
| Due from approved reserve agents..... | 128,935.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,473.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 14,223.76 | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 335.32 | | |
| Specie..... | 17,995.00 | | |
| Legal-tender notes..... | 18,450.00 | | |
| Redemption fund with Treas. U. S..... | 2,185.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 995,705.15 | Total..... | 995,705.15 |

First National Bank, Harrison.

A. J. DUNLAP, *President.*

No. 6753.

CLAUDE TUTTLE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,445.22 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,664.08 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 440.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 425.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,110.13 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,068.85 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,988.77 | Individual deposits..... | 19,733.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,203.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 320.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.02 | | |
| Specie..... | 1,252.45 | | |
| Legal-tender notes..... | 139.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 56,473.54 | Total..... | 56,473.54 |

First National Bank, Hennessey.

JOHN SMITH, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$52,587.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,280.55 | Surplus fund..... | 4,300.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 571.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,162.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 101,034.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 55,021.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 294.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.13 | | |
| Specie..... | 3,135.80 | | |
| Legal-tender notes..... | 3,537.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 155,905.47 | Total..... | 155,905.47 |

OKLAHOMA.

Hennessey National Bank, Hennessey.

D. A. ESPY, *President.*

No. 6111.

GEO. E. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,370.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,842.27 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,103.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,400.00 | Due to State banks and bankers..... | 12,916.86 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 101,885.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,976.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 465.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,525.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.04 | | |
| Specie..... | 2,519.10 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 166,705.44 | Total | 166,705.44 |

First National Bank, Hobart.

E. F. DUNLAP, *President.*

No. 5954.

N. E. MEDLOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,801.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 705.70 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,600.00 | Undivided profits, less current expenses and taxes paid..... | 1,154.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,047.38 | Due to State banks and bankers..... | 4,527.24 |
| Stocks, securities, etc..... | 346.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,088.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,749.38 | Individual deposits..... | 68,184.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,734.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 93.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 26.00 | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 217.61 | | |
| Specie..... | 5,225.40 | | |
| Legal-tender notes..... | 1,400.00 | | |
| Redemption fund with Treas. U. S..... | 630.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 123,966.40 | Total | 123,966.40 |

City National Bank, Hobart.

D. S. DILL, *President.*

No. 6267.

D. S. WOLFINGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,770.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,813.18 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 877.34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 630.00 | Due to State banks and bankers..... | 7,309.73 |
| Stocks, securities, etc..... | 3,849.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,790.79 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 929.57 | Dividends unpaid..... | |
| Due from other national banks..... | 15,623.38 | Individual deposits..... | 89,927.25 |
| Due from State banks and bankers..... | 300.00 | United States deposits..... | |
| Due from approved reserve agents..... | 16,429.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,044.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.52 | | |
| Specie..... | 1,790.90 | | |
| Legal-tender notes..... | 10,688.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 130,414.32 | Total | 130,414.32 |

OKLAHOMA.

Farmers and Merchants' National Bank, Hobart.

A. H. BEDFORD, *President.*

No. 6358.

J. K. SPEARS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,679.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 27,869.09 | Surplus fund..... | 885.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 416.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 9,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 948.59 | Due to State banks and bankers..... | 4,269.27 |
| Stocks, securities, etc..... | 5,448.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,312.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,800.00 | Dividends unpaid..... | 168.00 |
| Due from other national banks..... | 7,400.86 | Individual deposits..... | 73,236.40 |
| Due from State banks and bankers..... | 1,679.30 | United States deposits..... | |
| Due from approved reserve agents..... | 2,170.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 547.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.10 | | |
| Specie..... | 8,951.25 | | |
| Legal-tender notes..... | 4,580.00 | | |
| Redemption fund with Treas. U. S..... | 470.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 148,075.00 | Total..... | 148,075.00 |

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,205.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,562.57 | Surplus fund..... | 2,200.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,554.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,106.47 |
| Premiums on U. S. bonds..... | 504.00 | Due to State banks and bankers..... | 4,254.18 |
| Stocks, securities, etc..... | 10,248.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,188.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,262.25 | Dividends unpaid..... | |
| Due from other national banks..... | 1,401.47 | Individual deposits..... | 94,465.50 |
| Due from State banks and bankers..... | 14,358.97 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 278.96 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 600.00 | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 43.98 | Liabilities other than those above stated..... | 100.00 |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 6,510.85 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 140,980.73 | Total..... | 140,980.73 |

First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEO. NEWER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,259.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,132.23 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,269.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,027.27 |
| Stocks, securities, etc..... | 46,822.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,975.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,230.19 | Dividends unpaid..... | |
| Due from other national banks..... | 5,116.43 | Individual deposits..... | 162,060.21 |
| Due from State banks and bankers..... | 27,412.33 | United States deposits..... | |
| Due from approved reserve agents..... | 23.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2,200.95 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | 481.74 |
| Fractional currency, nickels, cents..... | 66.65 | | |
| Specie..... | 12,099.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 208,339.15 | Total..... | 208,339.15 |

OKLAHOMA.

Farmers' National Bank, Kingfisher.

G. LONGENDYKE, *President.*

No. 6702.

J. P. FUNK, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$19,927.43 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 54.34 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,573.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 375.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,103.18 | Due to trust companies and savings banks | 500.00 |
| Bank's house, furniture, and fixtures | 2,974.75 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 6,475.43 | Individual deposits | 10,813.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,508.69 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 327.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 29.55 | | |
| Specie | 3,298.55 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 50,136.56 | Total | 50,136.56 |

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.*

No. 5740.

E. F. WENTZ, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$75,951.78 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,016.47 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 3,621.13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 349.61 | Due to State banks and bankers | |
| Stocks, securities, etc. | 760.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,485.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 19,585.28 | Individual deposits | 111,398.14 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 18,859.04 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,743.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,882.42 | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 62.51 | | |
| Specie | 8,010.25 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 149,269.27 | Total | 149,269.27 |

People's National Bank, Kingfisher.

ED. HOCKADAY, *President.*

No. 5790.

J. M. SPRICE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$90,974.14 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,011.78 | Surplus fund | 3,350.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 5,345.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 662.50 | Due to State banks and bankers | 2,588.80 |
| Stocks, securities, etc. | 4,679.97 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,225.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 154,565.13 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 58,445.10 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,710.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,960.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 52.16 | | |
| Specie | 11,627.75 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 200,849.39 | Total | 200,849.39 |

OKLAHOMA.

First National Bank, Lawton.

W. C. STEVENS, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,210.71 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 686.05 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,151.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 113.57 |
| Premiums on U. S. bonds..... | 787.50 | Due to State banks and bankers..... | 7.89 |
| Stocks, securities, etc..... | 48,884.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,514.79 | Due to approved reserve agents..... | 306.66 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,043.32 | Individual deposits..... | 168,511.94 |
| Due from State banks and bankers..... | 168.15 | United States deposits..... | |
| Due from approved reserve agents..... | 20,649.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,139.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,747.81 | Bills payable..... | |
| Bills of other national banks..... | 5,299.00 | Liabilities other than those above stated..... | 810.00 |
| Fractional currency, nickels, cents..... | 15.60 | | |
| Specie..... | 11,754.75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 215,401.23 | Total | 215,401.23 |

City National Bank, Lawton.

GEORGE N. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,388.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,733.02 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,013.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | 4,735.50 |
| Premiums on U. S. bonds..... | 1,210.52 | Due to State banks and bankers..... | 8,183.51 |
| Stocks, securities, etc..... | 11,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,613.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,022.24 | Dividends unpaid..... | |
| Due from other national banks..... | 10,520.15 | Individual deposits..... | 130,217.17 |
| Due from State banks and bankers..... | 24,367.11 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,166.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,245.00 | Bills payable..... | |
| Bills of other national banks..... | 137.10 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,096.75 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 201,649.54 | Total | 201,649.54 |

First National Bank, Leger.

J. A. HENRY, *President.*

No. 6113.

W. C. BAKER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,517.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,784.19 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,590.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 367.19 | Due to State banks and bankers..... | 988.13 |
| Stocks, securities, etc..... | 432.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,339.75 | Individual deposits..... | 57,935.05 |
| Due from State banks and bankers..... | 472.80 | United States deposits..... | |
| Due from approved reserve agents..... | 16,159.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 45.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | 63.99 |
| Fractional currency, nickels, cents..... | 6.80 | | |
| Specie..... | 2,211.25 | | |
| Legal-tender notes..... | 2,979.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 96,827.89 | Total | 96,827.89 |

OKLAHOMA.

Lexington National Bank, Lexington.

A. M. PERDUE, *President.*

No. 5462.

S. A. HAYES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,686.41 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,920.09 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,809.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,408.63 |
| Premiums on U. S. bonds..... | 531.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,600.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,048.92 | Individual deposits..... | 64,517.67 |
| Due from State bank and bankers..... | 1,685.07 | United States deposits..... | |
| Due from approved reserve agents..... | 4,972.87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 316.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 319.20 | | |
| Specie..... | 2,865.50 | | |
| Legal-tender notes..... | 3,289.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 108,735.72 | Total..... | 108,735.72 |

First National Bank, Mangum.

H. MATHEWSON, *President.*

No. 5508.

L. S. NOBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,134.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,387.56 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,297.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,417.78 |
| Premiums on U. S. bonds..... | 515.50 | Due to State banks and bankers..... | 395.46 |
| Stocks, securities, etc..... | 10,660.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,160.00 |
| Due from other national banks..... | 5,715.76 | Individual deposits..... | 96,797.86 |
| Due from State banks and bankers..... | 329.54 | United States deposits..... | |
| Due from approved reserve agents..... | 5,764.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 47.13 | U. S. bond account..... | |
| Checks and other cash items..... | 321.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.65 | | |
| Specie..... | 4,045.35 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 225,509.06 | Total..... | 225,509.06 |

Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.*

No. 5811.

P. A. JANEWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$102,887.76 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,563.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 11,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,028.47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,936.85 |
| Premiums on U. S. bonds..... | 700.00 | Due to state banks and bankers..... | 46.72 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,175.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 352.85 | Individual deposits..... | 82,096.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,808.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.85 | | |
| Specie..... | 3,265.40 | | |
| Legal-tender notes..... | 5,742.00 | | |
| Redemption fund with Treas. U. S..... | 562.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,358.61 | Total..... | 134,358.61 |

OKLAHOMA.

First National Bank, McLoud.

THOMAS HOLLIS, *President.*

No. 6660.

L. B. HELIKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$38,074.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 171.66 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 141.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 520.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,325.41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,040.15 | Individual deposits..... | 41,682.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,967.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 293.14 | | |
| Specie..... | 4,432.45 | | |
| Legal-tender notes..... | 640.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,824.87 | Total..... | 73,824.87 |

First National Bank, Medford.

T. T. GODFREY, *President.*

No. 5796.

W. E. WOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,036.37 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 368.58 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,384.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,536.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25.00 | Individual deposits..... | 106,650.21 |
| Due from State banks and bankers..... | 52,210.74 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 21.50 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.58 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9,270.50 | | |
| Specie..... | 8,485.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 161,534.33 | Total..... | 161,534.33 |

First National Bank, Mountainview.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$65,112.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,221.30 | Surplus fund..... | 2,650.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 603.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,540.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,221.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,083.50 | Dividends unpaid..... | |
| Due from other national banks..... | 4,010.65 | Individual deposits..... | 68,279.89 |
| Due from State banks and bankers..... | 21,284.66 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3,788.56 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,580.00 |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | 23.35 |
| Fractional currency, nickels, cents..... | 143.29 | | |
| Specie..... | 4,296.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 115,976.86 | Total..... | 115,976.86 |

OKLAHOMA.

First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$51,276.03 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 188.26 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 3,047.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,005.95 |
| Stocks, securities, etc..... | 2,224.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,846.36 | Individual deposits..... | 75,765.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,405.72 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 144.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.73 | | |
| Specie..... | 14,110.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,118.52 | Total..... | 117,118.52 |

First National Bank, Norman.

J. A. HULLUM, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$156,137.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,711.12 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,018.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,200.00 | Due to other national banks..... | 3,149.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,775.62 |
| Stocks, securities, etc..... | 29,413.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 56,387.04 | Individual deposits..... | 248,919.09 |
| Due from State banks and bankers..... | 193.06 | United States deposits..... | |
| Due from approved reserve agents..... | 26,725.89 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,283.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 376.60 | | |
| Specie..... | 21,708.10 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 363,361.81 | Total..... | 363,361.81 |

City National Bank, Norman.

D. B. WYNNE, *President.*

No. 6450.

JOHN HARDIE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,503.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,801.51 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 22,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,298.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,541.74 |
| Premiums on U. S. bonds..... | 1,591.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,341.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,335.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,062.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,226.41 | Individual deposits..... | 131,566.80 |
| Due from State banks and bankers..... | 194.05 | United States deposits..... | |
| Due from approved reserve agents..... | 13,611.57 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,037.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,965.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.86 | | |
| Specie..... | 4,009.25 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 214,906.81 | Total..... | 214,906.81 |

OKLAHOMA.

First National Bank, Okeene.

G. W. MARQUARDT, *President.*

No. 5887.

C. D. BOARDMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$62, 123. 47 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts..... | 1, 859. 43 | Surplus fund | 2, 500. 00 |
| U. S. bonds to secure circulation | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 684. 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds | 712. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 137. 35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 3, 446. 29 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 3, 043. 33 | Dividends unpaid..... | |
| Due from other national banks | | Individual deposits..... | 63, 228. 94 |
| Due from State banks and bankers..... | 21. 50 | United States deposits..... | |
| Due from approved reserve agents..... | 15, 758. 24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 168. 82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 605. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32. 16 | | |
| Specie..... | 4, 025. 75 | | |
| Legal-tender notes | 1, 980. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 105, 413. 84 | Total | 105, 413. 84 |

American National Bank, Oklahoma.

E. F. SPARROW, *President.*

No. 5716.

F. P. JOHNSON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$463, 133. 09 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts..... | 5, 163. 37 | Surplus fund | 3, 000. 00 |
| U. S. bonds to secure circulation | 30, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 578. 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 30, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 138, 652. 12 |
| Premiums on U. S. bonds | 2, 150. 00 | Due to State banks and bankers..... | 47, 227. 92 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 10, 523. 78 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 68, 295. 32 | Individual deposits..... | 273, 988. 96 |
| Due from State banks and bankers..... | 23, 839. 85 | United States deposits..... | |
| Due from approved reserve agents..... | 70, 425. 45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 175. 55 | U. S. bond account..... | |
| Checks and other cash items..... | 32, 735. 88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | 9, 548. 85 | Bills payable..... | 30, 000. 00 |
| Bills of other national banks..... | 1, 850. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 6, 986. 27 | | |
| Legal-tender notes | 10, 120. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 736, 447. 41 | Total | 736, 447. 41 |

Oklahoma City National Bank, Oklahoma.

D. A. DUNCAN, *President.*

No. 6678.

WILHUGH WILKINS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$155, 503. 82 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts..... | 3, 425. 56 | Surplus fund | |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 561. 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17, 125. 01 |
| Premiums on U. S. bonds | 1, 818. 75 | Due to State banks and bankers..... | 4, 253. 64 |
| Stocks, securities, etc..... | 161. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 4, 899. 70 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 16, 484. 01 | Individual deposits..... | 142, 890. 45 |
| Due from State banks and bankers..... | 34, 836. 11 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4, 478. 39 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house | 1, 575. 00 | Bills payable..... | |
| Bills of other national banks..... | 62. 02 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3, 335. 95 | | |
| Specie..... | 39, 000. 00 | | |
| Legal-tender notes | 1, 250. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 291, 830. 31 | Total | 291, 830. 31 |

OKLAHOMA.

State National Bank, Oklahoma.

EDW. H. COOKE, *President.*

No. 4862.

J. L. WILKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$736,486.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 28,177.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 128,128.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,130.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,581.71 |
| Stocks, securities, etc..... | 32,845.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,171.32 | Individual deposits..... | 888,083.74 |
| Due from State banks and bankers..... | 697.35 | United States deposits..... | |
| Due from approved reserve agents..... | 77,245.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 81,112.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 52,780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,210.80 | | |
| Specie..... | 60,385.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 562.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,107,174.37 | Total..... | 1,107,174.37 |

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$210,351.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,515.78 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 94,057.79 |
| U. S. bonds to secure deposits..... | 230,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41,187.03 |
| Premiums on U. S. bonds..... | 70,000.00 | Due to State banks and bankers..... | 12,610.62 |
| Stocks, securities, etc..... | 35,753.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,670.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 93,277.61 | Individual deposits..... | 542,196.86 |
| Due from State banks and bankers..... | 26,905.78 | United States deposits..... | 201,128.48 |
| Due from approved reserve agents..... | 265,852.17 | Deposits of U. S. disbursing officers..... | 8,530.02 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,363.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 521.26 | | |
| Specie..... | 8,500.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,104,710.80 | Total..... | 1,104,710.80 |

First National Bank, Pawhuska.

H. H. BRENNER, *President.*

No. 5961.

A. N. RUBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,909.48 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 879.63 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 0,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,435.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 568.75 | Due to State banks and bankers..... | 568.91 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,576.85 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 931.93 | Individual deposits..... | 73,516.82 |
| Due from State banks and bankers..... | 3,160.66 | United States deposits..... | |
| Due from approved reserve agents..... | 34,810.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,853.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.98 | | |
| Specie..... | 5,065.60 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 122,020.92 | Total..... | 122,020.92 |

OKLAHOMA.

First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. THORNTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$176,884.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,066.41 | Surplus fund..... | 8,200.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,061.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,627.89 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,775.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,156.48 | Individual deposits..... | 152,411.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,932.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,123.05 | Notes and bills rediscounted..... | 31,963.38 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.42 | | |
| Specie..... | 6,595.90 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 262,764.51 | Total..... | 262,764.51 |

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.*

No. 5492.

ROBT. CHASTEEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,099.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 355.68 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,746.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,996.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,864.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,088.71 | Individual deposits..... | 52,098.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,809.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 636.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.94 | | |
| Specie..... | 3,736.15 | | |
| Legal-tender notes..... | 2,700.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 136,255.56 | Total..... | 136,255.56 |

First National Bank, Ponca City.

C. DE ROBERTS, *President.*

No. 5474.

E. R. PEERY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,723.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9,470.52 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,403.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 27.58 |
| Stocks, securities, etc..... | 88.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,176.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 53,127.42 | Individual deposits..... | 230,860.39 |
| Due from State banks and bankers..... | 2,995.50 | United States deposits..... | |
| Due from approved reserve agents..... | 74,282.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,656.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 687.62 | | |
| Specie..... | 14,818.10 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 304,791.28 | Total..... | 304,791.28 |

OKLAHOMA.

Farmers' National Bank, Ponca City.

J. JENSEN, *President*.

No. 6061.

J. J. MCGRAW, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$73,578.28 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 981.95 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 1,052.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,298.37 | Individual deposits | 128,525.35 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25,512.76 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 16,213.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 170.62 | | |
| Specie | 8,217.95 | | |
| Legal-tender notes | 7,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 163,578.19 | Total | 163,578.19 |

First National Bank, Pond Creek.

CONRAD STRECKER, *President*.

No. 6655.

J. C. McCLELLAND, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$71,688.83 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 379.29 | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 2,581.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 743.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,459.65 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 132,978.05 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 66,573.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 78.05 | Bills payable | |
| Bills of other national banks | 1,105.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 187.49 | | |
| Specie | 10,483.50 | | |
| Legal-tender notes | 1,900.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 170,559.48 | Total | 170,559.48 |

First National Bank, Ralston.

H. E. THOMPSON, *President*.

No. 6232.

E. A. BULLOCK, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$72,126.10 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,534.12 | Surplus fund | 750.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 7,730.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,262.39 |
| Premiums on U. S. bonds | 585.94 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,122.04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 611.08 | Individual deposits | 65,953.54 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,954.44 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,600.00 | Notes and bills rediscounted | 5,390.78 |
| Exchanges for clearing house | 2,013.87 | Bills payable | |
| Bills of other national banks | 5.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 6.62 | | |
| Specie | 4,909.75 | | |
| Legal-tender notes | 2,306.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 112,337.46 | Total | 112,337.46 |

OKLAHOMA.

First National Bank, Sayre.

A. L. THURMOND, *President.*

No. 6058.

E. K. THURMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$47,642.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,312.04 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,005.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 560.65 | Due to State banks and bankers..... | 25,099.75 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,641.34 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 36,029.78 | Individual deposits..... | 50,323.68 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,013.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 151.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.87 | | |
| Specie..... | 4,753.10 | | |
| Legal-tender notes..... | 550.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | 62.00 | | |
| Total | 111,929.28 | Total | 111,929.28 |

First National Bank, Shawnee.

J. H. MAXEY, *President.*

No. 5095.

J. H. MAXEY, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$328,420.44 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 28,663.37 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 452.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,167.65 |
| Premiums on U. S. bonds..... | 1,481.48 | Due to State banks and bankers..... | 8,034.99 |
| Stocks, securities, etc..... | 2,919.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | 13,127.74 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,533.90 | Individual deposits..... | \$29,150.84 |
| Due from State banks and bankers..... | 6,028.46 | United States deposits..... | |
| Due from approved reserve agents..... | 7,801.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23,536.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 543.59 | | |
| Specie..... | 24,344.00 | | |
| Legal-tender notes..... | 16,410.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 506,933.40 | Total | 506,933.40 |

Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.*

No. 5875.

F. B. REED, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,991.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,229.56 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,801.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,004.36 |
| Premiums on U. S. bonds..... | 843.75 | Due to State banks and bankers..... | 3,309.58 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | 20,000.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,464.11 | Individual deposits..... | 175,803.81 |
| Due from State banks and bankers..... | 1,313.80 | United States deposits..... | |
| Due from approved reserve agents..... | 23,333.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,713.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.78 | | |
| Specie..... | 12,631.30 | | |
| Legal-tender notes..... | 2,645.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 285,419.33 | Total | 285,419.33 |

OKLAHOMA.

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

N. DOUGLAS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$415,092.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 38,560.64 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 40,597.56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 84,891.14 |
| Premiums on U. S. bonds | 2,500.00 | Due to State banks and bankers | 33,926.05 |
| Stocks, securities, etc. | 4,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 45,592.85 | Individual deposits | 371,396.88 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,900.14 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 69.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | 11,335.88 | Bills payable | |
| Bills of other national banks | 1,910.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 219.88 | | |
| Specie | 20,130.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 640,811.63 | Total | 640,811.63 |

State National Bank, Shawnee.

WILLARD JOHNSTON, *President.*

No. 6416.

C. M. CADE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$206,067.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 992.32 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,781.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 21,669.65 |
| Premiums on U. S. bonds | 2,218.75 | Due to State banks and bankers | 8,807.60 |
| Stocks, securities, etc. | 1,515.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,940.13 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 17,227.66 | Individual deposits | 187,797.95 |
| Due from State banks and bankers | 3,819.60 | United States deposits | |
| Due from approved reserve agents | 54,792.72 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,225.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 129.77 | | |
| Specie | 16,123.60 | | |
| Legal-tender notes | 7,505.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 346,057.13 | Total | 346,057.13 |

First National Bank, Stillwater.

S. F. SWINFORD, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$164,238.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,869.36 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 6,830.04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 48,762.65 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 21,472.91 | Individual deposits | 157,043.94 |
| Due from State banks and bankers | 1,403.96 | United States deposits | |
| Due from approved reserve agents | 54,693.36 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,426.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 251.90 | | |
| Specie | 14,790.65 | | |
| Legal-tender notes | 4,667.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 285,136.63 | Total | 285,136.63 |

OKLAHOMA.

National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$55,896.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 126.89 | Surplus fund..... | 2,300.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 956.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 24,507.11 |
| Stocks, securities, etc..... | 639.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 19,347.86 | Individual deposits..... | 64,613.45 |
| Due from State banks and bankers..... | 2,503.64 | United States deposits..... | |
| Due from approved reserve agents..... | 23,141.21 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 840.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.13 | | |
| Specie..... | 8,295.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 142,376.92 | Total..... | 142,376.92 |

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$60,904.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,510.88 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 114.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 6,496.20 |
| Stocks, securities, etc..... | 520.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 6,030.34 | Individual deposits..... | 68,693.61 |
| Due from State banks and bankers..... | 12,441.89 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 539.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 263.79 | | |
| Specie..... | 8,843.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,304.02 | Total..... | 130,304.02 |

First National Bank, Stroud.

H. M. JOHNSON, *President.*

No. 6306.

E. H. EMMERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,531.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9,439.43 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,642.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,904.13 |
| Premiums on U. S. bonds..... | 414.38 | Due to State banks and bankers..... | 278.47 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 1,516.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 27,593.03 | Individual deposits..... | 83,854.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,080.86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 198.34 | | |
| Specie..... | 5,177.75 | | |
| Legal-tender notes..... | 120.00 | | |
| Redemption fund with Treas. U. S..... | 25.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 123,879.56 | Total..... | 123,879.56 |

OKLAHOMA.

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,805.43 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,810.60 | Surplus fund..... | 1,750.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,884.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,531.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,063.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,190.53 | Individual deposits..... | 68,859.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,930.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 390.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 14.33 | | |
| Specie..... | 5,444.25 | | |
| Legal-tender notes..... | 963.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,393.42 | Total..... | 130,393.42 |

First National Bank, Temple.

D. C. COGDELL, *President.*

No. 6570.

J. C. TANDY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,513.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,537.50 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 28.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27.46 |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,661.81 | Individual deposits..... | 32,001.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,788.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 134.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.58 | | |
| Specie..... | 1,390.80 | | |
| Legal-tender notes..... | 2,295.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,557.11 | Total..... | 73,557.11 |

First National Bank, Wakita.

C. E. WETMORE, *President.*

No. 5982.

H. A. BULL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,672.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,477.53 | Surplus fund..... | 3,250.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,961.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,022.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,560.32 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,179.34 | Individual deposits..... | 91,773.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,235.27 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 817.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.37 | | |
| Specie..... | 5,804.35 | | |
| Legal-tender notes..... | 3,270.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 136,985.13 | Total..... | 136,985.13 |

OKLAHOMA.

First National Bank, Walter.

GEO. W. GRAHAM, *President.*

No. 6612.

B. S. COLEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$27,263.14 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,298.34 | Surplusfund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 610.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 578.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,337.16 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,533.97 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,974.42 | Individual deposits | 39,842.65 |
| Due from State banks and bankers | 10,726.43 | United States deposits | |
| Due from approved reserve agents | 8,272.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 62.14 | | |
| Specie | 1,147.00 | | |
| Legal-tender notes | 1,948.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 71,703.37 | Total | 71,703.37 |

First National Bank, Wanette.

W. S. SEARCH, *President.*

No. 6641.

GEO. M. SOUTHGATE, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$31,799.26 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 166.63 | Surplus fund | |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 1,296.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 285.17 |
| Premiums on U. S. bonds | 574.87 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,373.39 | Due to approved reserve agents | 320.55 |
| Other real estate and mortg's owned | 1,200.00 | Dividends unpaid | |
| Due from other national banks | 2,962.64 | Individual deposits | 21,143.21 |
| Due from State banks and bankers | 2,458.13 | United States deposits | |
| Due from approved reserve agents | 960.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 305.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 388.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1.59 | | |
| Specie | 2,539.80 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 315.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 54,345.18 | Total | 54,345.18 |

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$51,873.12 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 10,247.93 | Surplusfund | 1,600.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 5,018.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 637.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,046.01 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 680.08 | Individual deposits | 87,220.19 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,486.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 20.00 | U. S. bond account | |
| Checks and other cash items | 1,768.35 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 840.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 72.84 | | |
| Specie | 9,971.80 | | |
| Legal-tender notes | 1,195.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 128,839.01 | Total | 128,839.01 |

OKLAHOMA.

First National Bank, Weatherford.

CHAS. E. DAVIS, *President.*

No. 5352.

C. A. GALLOWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,548.58 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 20,013.71 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,854.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,720.83 |
| Premiums on U. S. bonds..... | 438.34 | Due to State banks and bankers..... | 12,337.92 |
| Stocks, securities, etc..... | 1,147.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,010.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,379.63 | Individual deposits..... | 112,778.50 |
| Due from State banks and bankers..... | 11,885.87 | United States deposits..... | |
| Due from approved reserve agents..... | 30,600.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,092.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 193.80 | | |
| Specie..... | 2,080.80 | | |
| Legal-tender notes..... | 5,800.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 168,691.77 | Total..... | 168,691.77 |

National Exchange Bank, Weatherford.

O. B. KEE, *President.*

No. 5758.

O. H. CAFFY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,954.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,273.52 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,389.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 650.00 | Due to other national banks..... | 3,185.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 70,440.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,256.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 740.00 | Dividends unpaid..... | |
| Due from other national banks..... | 18,927.83 | Individual deposits..... | 79,293.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 72,554.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,765.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,885.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.55 | | |
| Specie..... | 13,075.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 199,308.38 | Total..... | 199,308.38 |

First National Bank, Woodward.

J. A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,617.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 803.58 | Surplus fund..... | 1,606.58 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,476.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 5,350.34 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,268.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 37,161.61 | Individual deposits..... | 123,301.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,844.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,157.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.05 | | |
| Specie..... | 4,882.25 | | |
| Legal-tender notes..... | 1,210.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187,735.37 | Total..... | 187,735.37 |

OKLAHOMA.

First National Bank, Yukon.

D. W. HOGAN, *President*.

No. 6159.

D. B. PHILLIPS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,214.86 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,701.44 | Surplus fund..... | 1,120.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 2,070.39 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 570.31 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 5,200.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned | | ings banks..... | |
| Due from other national banks..... | 15,472.65 | Due to approved reserve agents... | |
| Due from State banks and bankers... | 12,170.85 | Dividends unpaid..... | |
| Due from approved reserve agents... | 29,839.35 | Individual deposits..... | 147,642.59 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,103.09 | Deposits of U. S. disbursing officers... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,680.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents... | 128.88 | Bills payable..... | |
| Specie..... | 8,939.05 | Liabilities other than those above | |
| Legal-tender notes..... | 2,500.00 | stated..... | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 182,082.98 | Total..... | 182,082.98 |

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$306,959.28 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 8,184.24 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,919.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,386.96 |
| Stocks, securities, etc..... | 107,135.76 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 10,882.02 | Individual deposits..... | 646,397.69 |
| Due from State banks and bankers..... | 26,686.28 | United States deposits..... | |
| Due from approved reserve agents..... | 238,180.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,629.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.78 | | |
| Specie..... | 33,176.10 | | |
| Legal-tender notes..... | 3,700.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 772,204.02 | Total | 772,204.02 |

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,350.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,024.16 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,878.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,226.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,479.44 |
| Stocks, securities, etc..... | 6,495.76 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 233,674.02 |
| Due from State banks and bankers..... | 21,038.31 | United States deposits..... | |
| Due from approved reserve agents..... | 33,731.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,451.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 15,112.00 | | |
| Legal-tender notes..... | 3,430.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 322,759.26 | Total | 322,759.26 |

First National Bank, Ashland.

EUGENE A. SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,396.67 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,365.73 | Surplus fund..... | 150.00 |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 424.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 480.00 | Due to State banks and bankers..... | 708.62 |
| Stocks, securities, etc..... | 34,200.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,949.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,262.84 |
| Due from State banks and bankers..... | 6,254.40 | United States deposits..... | |
| Due from approved reserve agents..... | 6,842.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 668.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.32 | | |
| Specie..... | 14,050.50 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 151,646.33 | Total | 151,646.33 |

OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$378,791.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,064.61 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,789.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 73,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,247.95 | Individual deposits..... | 729,132.03 |
| Due from State banks and bankers..... | 55,701.87 | United States deposits..... | |
| Due from approved reserve agents..... | 179,949.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 63.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.30 | | |
| Specie..... | 140,750.00 | | |
| Legal-tender notes..... | 25.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 856,421.23 | Total..... | 856,421.23 |

Astoria National Bank, Astoria.

GEO. H. GEORGE, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$384,234.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,726.80 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,097.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 59,918.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,833.01 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,330.09 | Dividends unpaid..... | |
| Due from other national banks..... | 515.07 | Individual deposits..... | 522,090.35 |
| Due from State banks and bankers..... | 10,522.26 | United States deposits..... | |
| Due from approved reserve agents..... | 67,903.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 94.74 | U. S. bond account..... | |
| Checks and other cash items..... | 4,262.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 608.11 | | |
| Specie..... | 42,282.80 | | |
| Legal-tender notes..... | 3,465.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 609,187.02 | Total..... | 609,187.92 |

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

F. S. LE GROW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,203.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,946.34 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 213.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,588.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,340.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 169,615.61 |
| Due from State banks and bankers..... | 83,591.15 | United States deposits..... | |
| Due from approved reserve agents..... | 10,139.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 72.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.01 | | |
| Specie..... | 11,650.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 243,417.19 | Total..... | 243,417.19 |

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$618, 133. 22 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 54, 959. 74 | Surplus fund..... | 15, 000. 00 |
| U. S. bonds to secure circulation... | 70, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 129, 566. 09 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National bank notes outstanding..... | 37, 950. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 150, 000. 00 | Due to other national banks..... | 3, 441. 07 |
| Premiums on U. S. bonds..... | 6, 425. 00 | Due to State banks and bankers..... | 586. 00 |
| Stocks, securities, etc..... | 45, 031. 12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12, 907. 35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 115, 892. 99 | Individual deposits..... | 1, 122, 107. 61 |
| Due from State banks and bankers..... | 84, 280. 99 | United States deposits..... | 100, 000. 00 |
| Due from approved reserve agents..... | 151, 646. 71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13, 581. 13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77. 52 | | |
| Specie..... | 48, 215. 00 | | |
| Legal-tender notes..... | 6, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 483, 650. 77 | Total..... | 1, 483, 650. 77 |

Citizens' National Bank, Baker City.

W. E. GRACE, *President.*

No. 6768.

D. W. FRENCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$208, 169. 92 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 21, 051. 09 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 926. 31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 816. 24 |
| Premiums on U. S. bonds..... | 1, 523. 44 | Due to State banks and bankers..... | 376. 58 |
| Stocks, securities, etc..... | 2, 266. 78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 250. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 732. 37 | Individual deposits..... | 241, 912. 69 |
| Due from State banks and bankers..... | 14, 748. 73 | United States deposits..... | |
| Due from approved reserve agents..... | 61, 365. 01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 710. 31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 085. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 293. 92 | | |
| Specie..... | 29, 585. 25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373, 031. 82 | Total..... | 373, 031. 82 |

First National Bank, Burns.

JOHN D. DALY, *President.*

No. 6295.

N. U. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$111, 892. 66 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 3, 362. 86 | Surplus fund..... | 2, 500. 00 |
| U. S. bonds to secure circulation... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 213. 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 531. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3, 015. 49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6, 151. 10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 855. 87 | Individual deposits..... | 132, 431. 88 |
| Due from State banks and bankers..... | 20, 418. 70 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 308. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66. 55 | | |
| Specie..... | 13, 229. 68 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 168, 395. 16 | Total..... | 168, 395. 16 |

OREGON.

First National Bank of Grant County, Canyon City.

F. C. SELS, *President*.

No. 6491.

F. S. SLATER, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$69,251.80 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 469.69 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid | 122.33 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 5,950.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,206.15 |
| Premiums on U. S. bonds | 609.36 | Due to State banks and bankers | |
| Stocks, securities, etc | 1,228.27 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,040.15 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,598.11 | Individual deposits | 73,927.55 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,666.45 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 53.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.00 | | |
| Specie | 9,271.40 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 107,206.03 | Total | 107,206.03 |

First National Bank, Coquille.

A. J. SHERWOOD, *President*.

No. 6849.

L. H. HAZARD, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$15,915.45 | Capital stock paid in | \$17,500.00 |
| Overdrafts..... | 17.34 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid | 16.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 367.18 | Due to State banks and bankers | |
| Stocks, securities, etc | 21,951.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,586.45 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 131,228.67 |
| Due from State banks and bankers | 1,886.99 | United States deposits | |
| Due from approved reserve agents | 84,935.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 730.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 16.14 | | |
| Specie | 6,700.85 | | |
| Legal-tender notes | 75.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 148,745.34 | Total | 148,745.34 |

First National Bank, Corvallis.

M. S. WOODCOCK, *President*.

No. 4301.

WALTER T. WILES, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$107,059.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 3,271.35 | Surplus fund | 8,620.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,738.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 48,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 400.00 | Due to other national banks | 323.47 |
| Premiums on U. S. bonds | 32.25 | Due to State banks and bankers | 1,854.23 |
| Stocks, securities, etc | 14,083.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 21,600.88 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,137.44 | Dividends unpaid | |
| Due from other national banks | 88,156.41 | Individual deposits | 376,169.24 |
| Due from State banks and bankers | 19,549.46 | United States deposits | |
| Due from approved reserve agents | 132,577.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 289.90 | U. S. bond account | |
| Checks and other cash items | 2,035.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 505.00 | Liabilities other than those above stated | 500.00 |
| Fractional currency, nickels, cents | 47.72 | | |
| Specie | 42,504.90 | | |
| Legal-tender notes | 195.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 488,005.59 | Total | 488,005.59 |

OREGON.

First National Bank, Cottage Grove.

DARWIN BRISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$39,152.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,047.04 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,257.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 585.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,179.85 | Due to trust companies and savings banks..... | 520.03 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,116.51 | Individual deposits..... | 166,011.53 |
| Due from State banks and bankers..... | 50.00 | United States deposits..... | |
| Due from approved reserve agents..... | 116,653.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.90 | | |
| Specie..... | 16,700.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total..... | 207,289.22 | Total..... | 207,289.22 |

First National Bank, Elgin.

J. A. MASTERSON, *President.*

No. 6644.

J. B. THORSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,761.03 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,427.81 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 844.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 5,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 596.74 |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,230.04 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,265.22 | Individual deposits..... | 103,167.31 |
| Due from State banks and bankers..... | 12,590.08 | United States deposits..... | |
| Due from approved reserve agents..... | 10,167.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 547.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.40 | | |
| Specie..... | 7,599.50 | | |
| Legal-tender notes..... | 580.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,708.82 | Total..... | 135,708.82 |

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,483.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,677.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,754.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,667.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,266.50 | Individual deposits..... | 125,383.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,448.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 7.50 | U. S. bond account..... | |
| Checks and other cash items..... | 78.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | .70 | | |
| Specie..... | 7,811.55 | | |
| Legal-tender notes..... | 2,520.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 202,137.85 | Total..... | 202,137.85 |

OREGON.

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$431,574.94 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,835.69 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,101.51 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 16,840.00 | Due to other national banks..... | 13,318.85 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 25,498.11 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | 100.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,364.49 | Individual deposits..... | 822,479.11 |
| Due from State banks and bankers..... | 9,218.14 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 354,761.02 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,012.08 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 390.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 293.25 | | |
| Specie..... | 85,961.75 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,018,899.47 | Total | 1,018,899.47 |

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.*

No. 4168.

H. L. GILKEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,396.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 826.55 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,812.82 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 300.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 3,944.28 |
| Stocks, securities, etc..... | 15,880.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | 3,905.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 240,416.56 |
| Due from State banks and bankers..... | 3,427.50 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 68,400.75 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 675.29 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 69.15 | | |
| Specie..... | 15,968.00 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 324,073.66 | Total | 324,073.66 |

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$348,845.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,457.70 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 32,606.90 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 12,980.04 |
| Stocks, securities, etc..... | 13,780.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg'g owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 10,803.24 | Individual deposits..... | 537,902.84 |
| Due from State banks and bankers..... | 823.82 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 178,232.68 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 245.00 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3.90 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,735.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 388.45 | | |
| Specie..... | 43,550.00 | | |
| Legal-tender notes..... | 31,199.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 657,989.78 | Total | 657,989.78 |

OREGON.

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,728.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,071.96 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,369.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 816.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,932.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,500.00 | Dividends unpaid..... | 2,150.00 |
| Due from other national banks..... | 205.53 | Individual deposits..... | 188,026.38 |
| Due from State banks and bankers..... | 39,168.45 | United States deposits..... | |
| Due from approved reserve agents..... | 22,089.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,459.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.29 | | |
| Specie..... | 25,604.30 | | |
| Legal-tender notes..... | 550.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 266,445.88 | Total..... | 266,445.88 |

Farmers and Traders' National Bank, La Grande.

JOSEPH PALMER, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$228,703.91 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 3,741.51 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,224.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 750.00 | Due to other national banks..... | 8,990.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,725.73 |
| Stocks, securities, etc..... | 3,078.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,917.00 | Due to approved reserve agents..... | 6,169.61 |
| Other real estate and mortg's owned..... | 15,170.05 | Dividends unpaid..... | |
| Due from other national banks..... | 5,532.27 | Individual deposits..... | 226,904.70 |
| Due from State banks and bankers..... | 6,535.90 | United States deposits..... | |
| Due from approved reserve agents..... | 9,512.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 420.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.25 | | |
| Specie..... | 31,395.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 336,514.73 | Total..... | 336,514.73 |

La Grande National Bank, La Grande.

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$490,439.44 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 15,583.25 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,756.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,396.17 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,895.04 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,870.16 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,322.58 | Individual deposits..... | 548,205.42 |
| Due from State banks and bankers..... | 3,234.98 | United States deposits..... | |
| Due from approved reserve agents..... | 63,826.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 482.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 574.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.65 | | |
| Specie..... | 26,676.70 | | |
| Legal-tender notes..... | 2,600.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 657,358.28 | Total..... | 657,358.28 |

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

ARTHUR MCPHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$213,414.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,882.04 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 39,280.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,988.47 |
| Stocks, securities, etc..... | 18,615.16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,521.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,813.93 | Dividends unpaid..... | |
| Due from other national banks..... | 8,191.83 | Individual deposits..... | 336,884.55 |
| Due from State banks and bankers..... | 6,797.08 | United States deposits..... | |
| Due from approved reserve agents..... | 128,043.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,413.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.43 | | |
| Specie..... | 33,485.00 | | |
| Legal-tender notes..... | 525.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,033.90 | Total..... | 452,033.90 |

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

W. S. LINK, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$211,137.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,272.82 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,046.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,647.14 |
| Stocks, securities, etc..... | 90,115.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 185.00 |
| Due from other national banks..... | | Individual deposits..... | 314,673.51 |
| Due from State banks and bankers..... | 2,903.40 | United States deposits..... | |
| Due from approved reserve agents..... | 60,179.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.85 | | |
| Specie..... | 24,434.30 | | |
| Legal-tender notes..... | 220.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 455,552.36 | Total..... | 455,552.36 |

First National Bank, Ontario.

JOHN D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$113,119.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,038.23 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,500.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,758.14 |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,923.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 160,201.24 |
| Due from State banks and bankers..... | 19,659.12 | United States deposits..... | |
| Due from approved reserve agents..... | 38,425.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 502.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.15 | | |
| Specie..... | 9,425.05 | | |
| Legal-tender notes..... | 2,902.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 204,709.64 | Total..... | 204,709.64 |

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$591,861.08 | Capital stock paid in..... | \$70,000.00 |
| Overdrafts..... | 38,322.32 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,798.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 66,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 8,000.00 | Due to other national banks..... | 21,467.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,650.97 |
| Stocks, securities, etc..... | 1,351.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,588.19 | Individual deposits..... | 690,636.27 |
| Due from State banks and bankers..... | 8,457.23 | United States deposits..... | |
| Due from approved reserve agents..... | 115,925.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 27.53 | U. S. bond account..... | |
| Checks and other cash items..... | 712.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 24,820.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 314.41 | | |
| Specie..... | 64,079.40 | | |
| Legal-tender notes..... | 5,345.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 970,303.37 | Total | 970,303.37 |

First National Bank, Portland.

A. L. MILLS, *President.*

No. 1553.

J. W. NEWKIRK, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$2,888,949.90 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 357,877.44 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 821,971.17 |
| U. S. bonds to secure deposits..... | 800,000.00 | National bank notes outstanding..... | 479,200.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,718,454.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,061,034.27 |
| Stocks, securities, etc..... | 2,339,518.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 80,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 41,100.00 | Dividends unpaid..... | |
| Due from other national banks..... | 645,549.82 | Individual deposits..... | 4,797,711.10 |
| Due from State banks and bankers..... | 216,349.10 | Certified checks..... | 34,493.40 |
| Due from approved reserve agents..... | 1,146,885.31 | United States deposits..... | 102,877.22 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 630,454.01 |
| Checks and other cash items..... | 13,784.47 | U. S. bond account..... | |
| Exchanges for clearing house..... | 67,361.12 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,300.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,079.77 | Liabilities other than those above stated..... | |
| Specie..... | 1,109,098.20 | | |
| Legal-tender notes..... | 8,344.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 10,246,195.88 | Total | 10,246,195.88 |

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,694,043.55 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 50,806.75 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 64,489.45 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 290,208.86 |
| Premiums on U. S. bonds..... | 38,250.00 | Due to State banks and bankers..... | 320,782.49 |
| Stocks, securities, etc..... | 299,908.52 | Due to trust companies and savings banks..... | 20,155.97 |
| Bank's house, furniture, and fixtures..... | 14,844.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 57,384.55 | Dividends unpaid..... | 418.00 |
| Due from other national banks..... | 95,104.11 | Individual deposits..... | 1,948,290.70 |
| Due from State banks and bankers..... | 39,609.17 | Certified checks..... | 4,441.81 |
| Due from approved reserve agents..... | 348,979.38 | United States deposits..... | 185,112.18 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 14,872.27 |
| Checks and other cash items..... | 68,603.46 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6,706.32 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 480.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 617.92 | Liabilities other than those above stated..... | |
| Specie..... | 202,733.40 | | |
| Legal-tender notes..... | 18,200.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,398,771.73 | Total | 3,398,771.73 |

OREGON.

United States National Bank, Portland.

J. C. AINSWORTH, *President*.

No. 4514.

F. C. MILLER, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$1,297,442.22 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 16,570.42 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,896.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 277,600.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,300.00 | Due to other national banks..... | 177,150.19 |
| Premiums on U. S. bonds..... | 17,114.37 | Due to State banks and bankers.. | 325,312.06 |
| Stocks, securities, etc..... | 191,455.28 | Due to trust companies and savings banks..... | 269,219.26 |
| Bank's house, furniture, and fixtures | 131,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 19,000.32 | Dividends unpaid..... | 213.00 |
| Due from other national banks..... | 226,368.55 | Individual deposits..... | 1,833,123.86 |
| Due from State banks and bankers | 122,366.82 | Certified checks..... | 1,601.79 |
| Due from approved reserve agents. | 412,427.87 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers. | |
| Checks and other cash items..... | 6,775.94 | U. S. bond account..... | |
| Exchanges for clearing house..... | 21,862.60 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents. | 253.59 | Liabilities other than those above stated..... | |
| Specie..... | 480,400.85 | | |
| Legal-tender notes..... | 1,778.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,264,116.83 | Total | 3,264,116.83 |

First National Bank, Prineville.

B. F. ALLEN, *President*.

No. 3851.

T. M. BALDWIN, *Cashier*.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$151,337.49 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 13,926.02 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,733.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 4,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | 2,875.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 34,422.07 | Individual deposits..... | 312,329.84 |
| Due from State banks and bankers. | 17,768.99 | United States deposits..... | |
| Due from approved reserve agents. | 138,854.19 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 313.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 11.14 | | |
| Specie..... | 17,580.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 398,163.79 | Total | 398,163.79 |

First National Bank, Roseburg.

T. R. SHERIDAN, *President*.

No. 4624.

W. T. WRIGHT, *Cashier*.

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$452,970.68 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 96,304.45 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,799.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,859.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | 16,891.04 |
| Stocks, securities, etc..... | 10,322.66 | Due to trust companies and savings banks..... | 134.05 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | 2,594.95 |
| Other real estate and mortg's owned | 8,668.79 | Dividends unpaid..... | |
| Due from other national banks..... | 4,699.55 | Individual deposits..... | 595,183.73 |
| Due from State banks and bankers. | 19,027.83 | United States deposits..... | |
| Due from approved reserve agents. | | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 689.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 54.62 | | |
| Specie..... | 27,180.00 | | |
| Legal-tender notes..... | 920.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 634,962.83 | Total | 634,962.83 |

OREGON.

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$202,324.00 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 27,986.56 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Undivided profits, less current expenses and taxes paid | 3,491.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 19,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,260.00 | Due to other national banks | 199.53 |
| Premiums on U. S. bonds | 98.00 | Due to State banks and bankers | 8,161.76 |
| Stocks, securities, etc. | 63,884.48 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 24,497.26 | Due to approved reserve agents | 4,721.65 |
| Other real estate and mortg's owned | 23,389.79 | Dividends unpaid | 848.00 |
| Due from other national banks | | Individual deposits | 348,291.66 |
| Due from State banks and bankers | 9,912.89 | United States deposits | |
| Due from approved reserve agents | 25,611.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 151.17 | U. S. bond account | |
| Checks and other cash items | 14,306.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,340.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 185.70 | | |
| Specie | 46,135.40 | | |
| Legal-tender notes | 590.00 | | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 465,623.97 | Total | 465,623.97 |

First National Bank, Sumpter.

J. H. ROBBINS, *President.*

No. 6547.

R. H. MILLER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$75,193.09 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 9,198.24 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 211.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,529.56 |
| Premiums on U. S. bonds | 523.44 | Due to State banks and bankers | |
| Stocks, securities, etc. | 12,728.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 9,743.38 | Dividends unpaid | |
| Due from other national banks | 25,968.48 | Individual deposits | 155,895.14 |
| Due from State banks and bankers | 6,004.10 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,961.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,005.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 115.93 | | |
| Specie | 19,300.70 | | |
| Legal-tender notes | 1,080.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 189,385.73 | Total | 189,385.73 |

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX F. VOGT, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$260,038.53 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 20,660.83 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 18,913.37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 8,350.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 9,433.27 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,350.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,138.28 | Dividends unpaid | |
| Due from other national banks | 10,514.48 | Individual deposits | 378,319.51 |
| Due from State banks and bankers | 24,141.61 | United States deposits | |
| Due from approved reserve agents | 129,667.35 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,829.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 59.70 | | |
| Specie | 24,444.75 | | |
| Legal-tender notes | 180.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 505,582.88 | Total | 505,582.88 |

OREGON.

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$120,744.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,522.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,195.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,150.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,213.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 400.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,579.89 | Individual deposits..... | 152,059.30 |
| Due from State banks and bankers..... | 355.60 | United States deposits..... | |
| Due from approved reserve agents..... | 38,203.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 353.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.05 | | |
| Specie..... | 14,426.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 640.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 231,927.69 | Total | 231,927.69 |

P O R T O R I C O .**First National Bank of Porto Rico, San Juan.**S. O'DONNELL, *President.*

No. 6484.

F. M. WELTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$16,471.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 9,625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 151.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 180.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 113,279.13 |
| Due from State banks and bankers..... | 150,312.93 | United States deposits..... | |
| Due from approved reserve agents..... | 15,110.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 1,428.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 313,279.13 | Total..... | 313,279.13 |

PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.

A. A. ULSH, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,334.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,004.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,626.08 |
| Premiums on U. S. bonds..... | 1,718.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,045.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 758.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 296.93 | Individual deposits..... | 108,634.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,319.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 114.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.35 | | |
| Specie..... | 4,531.25 | | |
| Legal-tender notes..... | 4,804.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 168,264.26 | Total | 168,264.26 |

First National Bank, Addison.

W. M. WATSON, *President.*

No. 6709.

MANLIFF H. DEAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$23,067.21 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,605.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,728.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 18,272.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,145.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.81 | | |
| Specie..... | 3,397.05 | | |
| Legal-tender notes..... | 55.00 | | |
| Redemption fund with Treas. U. S..... | 1,050.00 | | |
| Due from Treasurer U. S..... | 650.00 | | |
| Total | 68,272.38 | Total | 68,272.38 |

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,240,980.01 | Capital stock paid in..... | \$350,000.00 |
| Overdrafts..... | 3,012.56 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,630.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 60,350.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 114,862.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,972.72 | Dividends unpaid..... | |
| Due from other national banks..... | 9,271.71 | Individual deposits..... | 1,131,845.60 |
| Due from State banks and bankers..... | 4,158.55 | United States deposits..... | |
| Due from approved reserve agents..... | 39,610.52 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 834.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 27,026.30 | Bills payable..... | |
| Bills of other national banks..... | 2,311.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123.21 | | |
| Specie..... | 65,930.03 | | |
| Legal-tender notes..... | 47,183.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 2,850.00 | | |
| Total | 1,735,476.19 | Total | 1,735,476.19 |

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PENNSYLVANIA.

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,516,326.15 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 813.63 | Surplus fund | 750,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,909.73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 283,039.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 60,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 3,195.00 |
| Due from other national banks | 2,844.56 | Individual deposits | 1,027,626.07 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 149,798.19 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 831.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | 568.75 | Bills payable | |
| Bills of other national banks | 6,003.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 298.51 | | |
| Specie | 57,407.50 | | |
| Legal-tender notes | 8,300.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,138,730.80 | Total | 2,138,730.80 |

Enterprise National Bank, Allegheny.

FRED. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,042,607.10 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,076.91 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 23,176.00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145,750.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 6,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 215,950.71 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 32,343.96 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 24,130.52 | Dividends unpaid | 25.00 |
| Due from other national banks | | Individual deposits | 2,200,673.79 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 156,634.71 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 331.48 | U. S. bond account | |
| Checks and other cash items | 277.00 | Notes and bills rediscounted | 21,132.72 |
| Exchanges for clearing house | 5,600.09 | Bills payable | |
| Bills of other national banks | 920.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 193.13 | | |
| Specie | 115,191.90 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,790,757.51 | Total | 2,790,757.51 |

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$937,715.68 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 569.49 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 109,802.59 |
| U. S. bonds to secure deposits | 500,000.00 | National bank notes outstanding | 179,350.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 72,872.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,211,616.16 | Due to trust companies and savings banks | 12,556.67 |
| Bank's house, furniture, and fixtures | 27,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 22,250.00 | Dividends unpaid | 1,055.00 |
| Due from other national banks | 4,064.91 | Individual deposits | 3,315,421.87 |
| Due from State banks and bankers | 979.41 | United States deposits | 500,000.00 |
| Due from approved reserve agents | 640,733.36 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 32,385.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,213.38 | | |
| Specie | 206,386.00 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4,918,186.13 | Total | 4,918,186.13 |

PENNSYLVANIA.

Second National Bank, Allentown.

W. H. AINEY, *President*.

No. 373.

C. H. MOYER, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,377,642.67 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 1,263.49 | Surplus fund | 230,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 96,804.76 |
| Other bonds to secure deposits | | National-bank notes outstanding | 49,150.00 |
| U. S. bonds on hand | 2,210.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | 10,000.00 | Due to other national banks | 64,688.49 |
| Stocks, securities, etc. | 172,388.31 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 44,537.82 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 6,000.00 | ings banks | 1,911.88 |
| Due from other national banks | 17,259.31 | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | 301.00 |
| Due from approved reserve agents | 166,025.60 | Individual deposits | 1,258,742.93 |
| Internal-revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 5,452.33 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 4,295.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 276.03 | Bills payable | |
| Specie | 54,377.50 | Liabilities other than those above | |
| Legal-tender notes | 87,371.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,051,599.06 | Total | 2,051,599.06 |

Allentown National Bank, Allentown.

R. E. WRIGHT, *President*.

No. 1322.

C. M. W. KECK, *Cashier*.

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,676,721.82 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 25,811.95 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 145,475.99 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 114,814.36 |
| Stocks, securities, etc. | 931,973.45 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 52,900.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 57,006.95 | ings banks | 24,864.22 |
| Due from other national banks | 54,121.66 | Due to approved reserve agents | |
| Due from State banks and bankers | 8,183.79 | Dividends unpaid | 153.00 |
| Due from approved reserve agents | 94,926.49 | Individual deposits | 1,912,031.68 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 16,452.42 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 4,750.00 | Notes and bills rediscounted | 247,665.93 |
| Fractional currency, nickels, cents | 1,812.90 | Bills payable | |
| Specie | 50,758.75 | Liabilities other than those above | |
| Legal-tender notes | 67,085.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4,095,005.18 | Total | 4,095,005.18 |

Merchants' National Bank, Allentown.

FRED E. LEWIS, *President*.

No. 6645.

CHAS. O. SCHANTZ, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$546,165.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 687.15 | Surplus fund | |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 11,033.16 |
| Other bonds to secure deposits | | National-bank notes outstanding | 200,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 14,000.00 | Due to other national banks | 5,163.26 |
| Stocks, securities, etc. | 117,391.75 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 13,097.56 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 5,424.33 |
| Due from other national banks | 7,152.55 | Due to approved reserve agents | 795.39 |
| Due from State banks and bankers | 4,449.18 | Dividends unpaid | |
| Due from approved reserve agents | 20,754.12 | Individual deposits | 573,729.41 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,781.61 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,470.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 135.06 | Bills payable | |
| Specie | 20,928.40 | Liabilities other than those above | |
| Legal-tender notes | 36,133.00 | stated | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 996,145.55 | Total | 996,145.55 |

1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

J. M. SKYLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$630, 196. 40 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 1, 170. 02 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 28, 702. 62 |
| U. S. bonds to secure deposits..... | 80, 000. 00 | National bank notes outstanding..... | 48, 750. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 893. 52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 342. 51 |
| Stocks, securities, etc..... | 682, 807. 93 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 67, 904. 71 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13, 750. 00 | Dividends unpaid..... | 2, 396. 00 |
| Due from other national banks..... | 111, 809. 79 | Individual deposits..... | 2, 062, 667. 86 |
| Due from State banks and bankers..... | 163, 257. 15 | United States deposits..... | 79, 389. 00 |
| Due from approved reserve agents..... | 211, 199. 47 | Deposits of U. S. disbursing officers..... | 387. 27 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17, 620. 33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 50, 300. 00 | Liabilities other than those above stated..... | 15, 250. 00 |
| Fractional currency, nickels, cents..... | 2, 097. 19 | | |
| Specie..... | 408, 500. 00 | | |
| Legal-tender notes..... | 155, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | 1, 665. 79 | | |
| Total..... | 2, 589, 778. 78 | Total..... | 2, 589, 778. 78 |

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$610, 142. 19 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 9, 968. 27 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 308. 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 095. 60 |
| Premiums on U. S. bonds..... | 4, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 46, 558. 46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 932. 54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 62, 887. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 4, 417. 74 | Individual deposits..... | 726, 639. 25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38, 571. 89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17, 912. 77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 933. 61 | | |
| Specie..... | 65, 719. 30 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 928, 043. 77 | Total..... | 928, 043. 77 |

First National Bank, Ambler.

JOS. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$306, 312. 34 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 476. 03 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 797. 91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 30, 669. 57 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 85, 000. 40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 129. 00 |
| Due from other national banks..... | 4, 463. 83 | Individual deposits..... | 318, 324. 20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 71, 290. 95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 389. 19 | U. S. bond account..... | |
| Checks and other cash items..... | 464. 17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81. 72 | | |
| Specie..... | 8, 428. 05 | | |
| Legal-tender notes..... | 19, 963. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 565, 920. 68 | Total..... | 565, 920. 68 |

PENNSYLVANIA.

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,953.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 239.93 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,950.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,573.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,854.01 |
| Stocks, securities, etc..... | 300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,495.00 | Dividends unpaid..... | 971.00 |
| Due from other national banks..... | 274.27 | Individual deposits..... | 227,307.30 |
| Due from State banks and bankers..... | 21,654.79 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 97.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 386.81 | | |
| Specie..... | 8,670.00 | | |
| Legal-tender notes..... | 9,283.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 453,155.63 | Total | 453,155.63 |

First National Bank, Apollo.

W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,203.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 51.91 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,060.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,609.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,513.01 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,626.66 | Dividends unpaid..... | |
| Due from other national banks..... | 32,580.96 | Individual deposits..... | 241,786.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 235.07 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 800.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 160.66 | Liabilities other than those above stated..... | |
| Specie..... | 9,441.15 | | |
| Legal-tender notes..... | 3,750.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 342,847.04 | Total | 342,847.04 |

Ashland National Bank, Ashland.

J. D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,751.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 23.82 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,869.43 |
| U. S. bonds to secure deposits..... | 10,000.00 | National bank notes outstanding..... | 86,800.00 |
| Other bonds to secure deposits..... | 57,510.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,764.57 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 177.56 |
| Stocks, securities, etc..... | 89,101.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,451.02 | Dividends unpaid..... | 44.00 |
| Due from other national banks..... | 888.07 | Individual deposits..... | 222,064.62 |
| Due from State banks and bankers..... | 23,125.49 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,151.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 102.83 | | |
| Specie..... | 13,748.65 | | |
| Legal-tender notes..... | 10,570.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 490,720.18 | Total | 490,720.18 |

PENNSYLVANIA.

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,326.41 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,993.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,528.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 357,920.53 | Due to trust companies and savings banks..... | |
| Bank' ghouse, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 33,086.38 | Individual deposits..... | 495,012.16 |
| Due from State banks and bankers..... | 5,117.27 | United States deposits..... | |
| Due from approved reserve agents..... | 67,279.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 193.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 185.72 | | |
| Specie..... | 25,021.05 | | |
| Legal-tender notes..... | 2,434.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 684,564.17 | Total..... | 684,564.17 |

Athens National Bank, Athens.

VINE CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,897.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 387.83 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 56,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,435.13 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,571.85 |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,875.00 | Due to trust companies and savings banks..... | |
| Bank' ghouse, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 925.10 | Individual deposits..... | 192,172.61 |
| Due from State banks and bankers..... | 15.01 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 20,871.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 134.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.97 | | |
| Specie..... | 6,144.85 | | |
| Legal-tender notes..... | 4,640.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 407,739.59 | Total..... | 407,739.59 |

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$384,725.34 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 990.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 43,540.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,937.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 120,080.00 | Due to trust companies and savings banks..... | |
| Bank' ghouse, furniture, and fixtures..... | 13,975.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,295.01 | Individual deposits..... | 557,424.39 |
| Due from State banks and bankers..... | 2,045.56 | United States deposits..... | |
| Due from approved reserve agents..... | 96,758.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,057.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.45 | | |
| Specie..... | 24,443.00 | | |
| Legal-tender notes..... | 10,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 676,411.41 | Total..... | 676,411.41 |

PENNSYLVANIA.

National Bank, Avondale.

SAML. WICKERSHAM, *President.*

No. 4560.

J. HOWARD BROSIUS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$311,293.29 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 227.97 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,154.63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,633.54 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 20,362.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,693.80 | Individual deposits | 272,821.26 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 17,686.15 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,243.71 | Notes and bills rediscounted | 10,363.68 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 310.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 197.69 | | |
| Specie | 11,438.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 434,973.11 | Total | 434,973.11 |

First National Bank, Bangor.

A. W. PAFF, *President.*

No. 2659.

OLIVER LA BAR, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$545,856.92 | Capital stock paid in | \$170,000.00 |
| Overdrafts | 3,138.75 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 170,000.00 | Undivided profits, less current expenses and taxes paid | 29,869.79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 170,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,901.33 |
| Premiums on U. S. bonds | 3,700.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 196,900.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 27,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 400.00 | Dividends unpaid | 28.00 |
| Due from other national banks | 3,759.49 | Individual deposits | 657,662.89 |
| Due from State banks and bankers | 9,455.58 | United States deposits | |
| Due from approved reserve agents | 59,418.19 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,275.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 88.58 | | |
| Specie | 34,149.50 | | |
| Legal-tender notes | 20,020.00 | | |
| Redemption fund with Treas. U. S. | 8,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,092,462.01 | Total | 1,092,462.01 |

Merchants' National Bank, Bangor.

WM. BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$341,090.36 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 839.64 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 9,032.78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,011.53 |
| Premiums on U. S. bonds | 7,278.12 | Due to State banks and bankers | |
| Stocks, securities, etc. | 43,645.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,260.42 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,056.00 |
| Due from other national banks | 6,810.52 | Individual deposits | 320,611.62 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,250.98 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 16.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,395.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 139.45 | | |
| Specie | 27,955.95 | | |
| Legal-tender notes | 6,030.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 562,711.93 | Total | 562,711.93 |

PENNSYLVANIA.

First National Bank, Barnesboro.

J. S. MILLER, *President.*

No. 5818.

E. O. HARTSHORNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$285,212.03 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8.04 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,362.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,540.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 22,358.28 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,395.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 339,627.38 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 56,591.98 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,964.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 260.52 | | |
| Specie | 15,400.00 | | |
| Legal-tender notes | 6,550.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 460,990.07 | Total | 460,990.07 |

First National Bank, Bath.

L. R. GRONER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$120,340.97 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,758.55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,253.52 |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,566.33 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 113,496.00 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,424.75 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 20.00 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,705.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 72.72 | | |
| Specie | 5,563.30 | | |
| Legal-tender notes | 3,315.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 173,508.07 | Total | 173,508.07 |

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$554,152.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 215.54 | Surplus fund | 94,500.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 3,489.38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 16,700.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 60.00 |
| Due from other national banks | | Individual deposits | 518,233.62 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 43,927.06 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,296.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | 2,215.00 | Bills payable | |
| Bills of other national banks | 2,365.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 113.29 | | |
| Specie | 21,563.00 | | |
| Legal-tender notes | 21,736.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 696,283.00 | Total | 696,283.00 |

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

H. W. REEVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$419,522.48 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,539.75 | Surplus fund..... | 24,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,984.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 42,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 750.00 |
| Due from other national banks..... | | Individual deposits..... | 356,331.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,748.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,922.16 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 270.83 | | |
| Specie..... | 9,787.55 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 578,566.28 | Total..... | 578,566.28 |

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$856,569.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 302.18 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,705.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 242.71 | Individual deposits..... | 887,411.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 122,177.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,928.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,145.17 | Bills payable..... | |
| Bills of other national banks..... | 1,655.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 367.97 | | |
| Specie..... | 42,509.10 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 1,075,147.25 | Total..... | 1,075,147.25 |

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,441.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,254.44 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,625.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,845.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,253.28 |
| Stocks, securities, etc..... | 19,010.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,551.49 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 4,620.18 | Individual deposits..... | 430,906.93 |
| Due from State banks and bankers..... | 4,491.79 | United States deposits..... | |
| Due from approved reserve agents..... | 35,190.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,026.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 559.71 | | |
| Specie..... | 23,334.85 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 664,682.08 | Total..... | 664,682.08 |

PENNSYLVANIA.

First National Bank, Bellefonte.

JAMES P. COBURN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$356,600.41 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 434.45 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,871.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,962.19 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 1,230.40 |
| Stocks, securities, etc..... | 413,523.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,345.69 | Individual deposits..... | 849,038.08 |
| Due from State banks and bankers..... | 120.92 | United States deposits..... | |
| Due from approved reserve agents..... | 139,634.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,912.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 118.64 | | |
| Specie..... | 35,383.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,400.00 | | |
| Total..... | 1,136,102.16 | Total..... | 1,136,102.16 |

First National Bank, Belle Vernon.

B. F. TAYLOR, *President.*

No. 4850.

T. G. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,060.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 291.42 | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,633.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,443.95 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,910.86 | Dividends unpaid..... | 492.00 |
| Due from other national banks..... | | Individual deposits..... | 175,198.31 |
| Due from State banks and bankers..... | 43,293.31 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,267.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 115.42 | | |
| Specie..... | 8,441.50 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 300,324.14 | Total..... | 300,324.14 |

Belleville National Bank, Belleville.

GEO. L. RUSSELL, *President.*

No. 5306.

A. C. HELFRICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,302.94 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,689.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,099.71 |
| Premiums on U. S. bonds..... | 1,330.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 855.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 735.87 | Individual deposits..... | 89,512.15 |
| Due from State banks and bankers..... | 15,469.38 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 146.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.59 | | |
| Specie..... | 3,143.75 | | |
| Legal-tender notes..... | 1,920.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 145,210.99 | Total..... | 145,210.99 |

PENNSYLVANIA.

Columbia County National Bank, Benton.

J. G. McHENRY, *President.*

No. 6328.

ALFRED McHENRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,279.43 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 42.36 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,453.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,619.80 |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 22,376.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,258.03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 95,023.26 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 24,116.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191.68 | | |
| Specie..... | 3,100.50 | | |
| Legal-tender notes..... | 1,510.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 141,846.13 | Total..... | 141,846.13 |

First National Bank, Berlin.

W. A. GARMAN, *President.*

No. 5823.

J. B. SCHROCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,019.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 88.23 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,513.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 579.15 |
| Premiums on U. S. bonds..... | 812.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,611.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 207,226.89 |
| Due from State banks and bankers..... | 2,101.60 | United States deposits..... | |
| Due from approved reserve agents..... | 41,162.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 454.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 885.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.31 | | |
| Specie..... | 16,452.60 | | |
| Legal-tender notes..... | 1,525.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,819.13 | Total..... | 281,819.13 |

Philson National Bank, Berlin.

ROBT. PHILSON, *President.*

No. 6512.

DON M. KIMMEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,949.16 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 189.40 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,944.92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,315.17 |
| Premiums on U. S. bonds..... | 1,270.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,147.99 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 780.85 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 214,063.00 |
| Due from State banks and bankers..... | 28,584.83 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,998.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 405.00 | Liabilities other than those above stated..... | 316.01 |
| Fractional currency, nickels, cents..... | 157.91 | | |
| Specie..... | 12,205.04 | | |
| Legal-tender notes..... | 4,200.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 298,639.10 | Total..... | 298,639.10 |

PENNSYLVANIA.

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$260,665.04 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 4,316.41 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 25,750.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 11,781.27 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,000.42 |
| Stocks, securities, etc. | 143,575.63 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,868.55 | Individual deposits | 350,052.43 |
| Due from State banks and bankers | 1,182.02 | United States deposits | |
| Due from approved reserve agents | 47,218.94 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 836.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 830.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 117.48 | | |
| Specie | 21,224.80 | | |
| Legal-tender notes | 5,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 538,584.97 | Total | 538,584.97 |

Berwick National Bank, Berwick.

CHAS. C. EVANS, *President.*

No. 6162.

B. D. FREAS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$168,432.07 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 858.06 | Surplus fund | 12,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,940.96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,076.06 |
| Premiums on U. S. bonds | 869.44 | Due to State banks and bankers | 754.54 |
| Stocks, securities, etc. | 20,081.25 | Due to trust companies and savings banks | 9,961.66 |
| Bank's house, furniture, and fixtures | 2,357.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,208.62 | Individual deposits | 174,619.90 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,514.29 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,217.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,980.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 108.59 | | |
| Specie | 12,396.00 | | |
| Legal-tender notes | 2,180.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 276,353.12 | Total | 276,353.12 |

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$99,375.96 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 25.13 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,924.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,236.04 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 55,754.66 | Due to trust companies and savings banks | 1,082.85 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,930.70 | Individual deposits | 119,593.87 |
| Due from State banks and bankers | 1,040.33 | United States deposits | |
| Due from approved reserve agents | 18,723.77 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,288.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 257.59 | | |
| Specie | 3,615.30 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 207,337.42 | Total | 207,337.42 |

PENNSYLVANIA.

First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$544,505.86 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 463.37 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,656.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,502.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 277,711.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 54,960.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3.00 |
| Due from other national banks..... | 11,020.05 | Individual deposits..... | 667,092.92 |
| Due from State banks and bankers..... | 339.24 | United States deposits..... | |
| Due from approved reserve agents..... | 78,655.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25,545.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 517.32 | | |
| Specie..... | 84,487.00 | | |
| Legal-tender notes..... | 35,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,167,505.09 | Total | 1,167,505.09 |

Lehigh Valley National Bank, Bethlehem.

T. M. DODSON, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,047,709.83 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 3,239.70 | Surplus fund..... | 350,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,815.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,794.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 470,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,961.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,520.45 | Individual deposits..... | 938,307.96 |
| Due from State banks and bankers..... | 197.20 | United States deposits..... | |
| Due from approved reserve agents..... | 143,051.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,810.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 175,000.00 |
| Bills of other national banks..... | 9,610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 678.27 | | |
| Specie..... | 46,915.35 | | |
| Legal-tender notes..... | 22,864.00 | | |
| Redemption fund with Treas. U. S..... | 1,300.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,872,017.98 | Total | 1,872,017.98 |

Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

G. C. BOWERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,188.31 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 159.31 | Surplus fund..... | 4,200.00 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 6,531.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 525.00 | Due to State banks and bankers..... | 66.73 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,938.56 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,000.00 | Individual deposits..... | 184,449.55 |
| Due from State banks and bankers..... | 59,430.86 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 959.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 226.57 | | |
| Specie..... | 8,872.60 | | |
| Legal-tender notes..... | 4,560.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 238,997.90 | Total | 238,997.90 |

1210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$224,012.56 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,132.97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,651.31 |
| Premiums on U. S. bonds | 2,150.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 35,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,239.16 | Individual deposits | 236,801.92 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,237.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 74.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 172.15 | | |
| Specie | 24,380.00 | | |
| Legal-tender notes | 1,300.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 397,586.20 | Total | 397,586.20 |

First National Bank, Blairsville.

T. D. CUNNINGHAM, *President.*

No. 867.

WILBUR P. GRAFF, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$332,024.94 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1,422.30 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 80,000.00 | Undivided profits, less current expenses and taxes paid | 6,747.10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,900.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 52,800.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 27,844.00 | Dividends unpaid | 748.00 |
| Due from other national banks | 33,871.06 | Individual deposits | 409,230.89 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 70,324.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,745.90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,849.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 232.07 | | |
| Specie | 18,962.00 | | |
| Legal-tender notes | 11,500.00 | | |
| Redemption fund with Treas. U. S. | 4,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 650,625.99 | Total | 650,625.99 |

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.*

No. 4919.

E. E. LEWIS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$226,942.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 99.12 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 6,757.93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 93,681.99 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 345,361.87 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 59,678.61 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 792.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 82.32 | | |
| Specie | 16,582.65 | | |
| Legal-tender notes | 7,135.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 427,619.80 | Total | 427,619.80 |

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. F. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|--|---------------|
| Loans and discounts..... | \$307, 471.96 | Capital stock paid in..... | \$100, 000.00 |
| Overdrafts..... | 703.19 | Surplus fund..... | 125, 000.00 |
| U. S. bonds to secure circulation... | 50, 000.00 | Undivided profits, less current expenses and taxes paid..... | 15, 033.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49, 000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28, 925.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 191, 153.75 | Due to trust companies and savings banks..... | 540.65 |
| Bank's house, furniture, and fixtures..... | 27, 000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20, 950.82 | Individual deposits..... | 365, 317.11 |
| Due from State banks and bankers..... | 132.40 | United States deposits..... | |
| Due from approved reserve agents..... | 34, 965.64 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 808.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.85 | | |
| Specie..... | 21, 005.50 | | |
| Legal-tender notes..... | 21, 024.00 | | |
| Redemption fund with Treas. U. S..... | 2, 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 683, 815.98 | Total..... | 683, 815.98 |

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.*

No. 5211.

Wm. H. HIDLAY, *Cashier.*

| | | | |
|--|---------------|--|--------------|
| Loans and discounts..... | \$204, 255.16 | Capital stock paid in..... | \$60, 000.00 |
| Overdrafts..... | 146.88 | Surplus fund..... | 20, 000.00 |
| U. S. bonds to secure circulation... | 60, 000.00 | Undivided profits, less current expenses and taxes paid..... | 29, 479.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 58, 750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 421.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 124, 365.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8, 000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10, 622.64 | Individual deposits..... | 306, 276.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41, 379.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 450.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 304.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.85 | | |
| Specie..... | 12, 315.00 | | |
| Legal-tender notes..... | 10, 520.00 | | |
| Redemption fund with Treas. U. S..... | 3, 000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 476, 927.92 | Total..... | 476, 927.92 |

Farmers' National Bank, Bloomsburg.

C. M. CREVELING, *President.*

No. 4543.

M. MILLEISEN, *Cashier.*

| | | | |
|--|---------------|--|--------------|
| Loans and discounts..... | \$291, 262.58 | Capital stock paid in..... | \$60, 000.00 |
| Overdrafts..... | | Surplus fund..... | 60, 000.00 |
| U. S. bonds to secure circulation... | 60, 000.00 | Undivided profits, less current expenses and taxes paid..... | 7, 728.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 58, 800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 723.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 43.30 |
| Stocks, securities, etc..... | 109, 780.00 | Due to trust companies and savings banks..... | 1, 253.48 |
| Bank's house, furniture, and fixtures..... | 5, 000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 870.00 |
| Due from other national banks..... | 18, 225.48 | Individual deposits..... | 366, 047.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40, 095.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 097.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 955.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.39 | | |
| Specie..... | 3, 773.00 | | |
| Legal-tender notes..... | 19, 400.00 | | |
| Redemption fund with Treas. U. S..... | 800.00 | | |
| Due from Treasurer U. S..... | 2, 000.00 | | |
| Total..... | 557, 466.50 | Total..... | 557, 466.50 |

PENNSYLVANIA.

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$275, 284. 88 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 285. 88 | Surplus fund | 8, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 12, 089. 55 |
| U. S. bonds to secure deposits | 100, 000. 00 | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 70. 00 |
| Premiums on U. S. bonds | 6, 468. 75 | Due to State banks and bankers | |
| Stocks, securities, etc | 121, 380. 48 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 17, 586. 66 | Due to approved reserve agents | 8, 614. 80 |
| Other real estate and mortg's owned | | Dividends unpaid | 24. 00 |
| Due from other national banks | 9, 600. 57 | Individual deposits | 425, 398. 94 |
| Due from State banks and bankers | 44, 175. 77 | United States deposits | 100, 000. 00 |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10. 00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 30. 80 | | |
| Specie | 17, 977. 50 | | |
| Legal-tender notes | 8, 896. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 654, 197. 29 | Total | 654, 197. 29 |

Bolivar National Bank, Bolivar.

E. R. HAMMOND, *President.*

No. 6135.

HARRY L. GEORGE, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$83, 759. 50 | Capital stock paid in | \$30, 000. 00 |
| Overdrafts | 792. 61 | Surplus fund | 1, 000. 00 |
| U. S. bonds to secure circulation | 10, 000. 00 | Undivided profits, less current expenses and taxes paid | 1, 649. 49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 862. 50 | Due to State banks and bankers | |
| Stocks, securities, etc | 13, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9, 088. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 93, 671. 36 |
| Due from State banks and bankers | 12, 209. 20 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 858. 66 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 20. 93 | | |
| Specie | 4, 959. 45 | | |
| Legal-tender notes | 270. 00 | | |
| Redemption fund with Treas. U. S. | 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 136, 320. 85 | Total | 136, 320. 85 |

First National Bank, Boswell.

THOMAS T. BOSWELL, *President.*

No. 6603.

JNO. K. HITE, *Cashier.*

| | | | |
|---------------------------------------|--------------------|---|--------------------|
| Loans and discounts | \$30, 685. 65 | Capital stock paid in | \$30, 000. 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 7, 500. 00 | Undivided profits, less current expenses and taxes paid | 359. 83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 703. 13 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3, 816. 58 | Due to approved reserve agents | |
| Other real estate and mortg's owned | . 81 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 26, 907. 44 |
| Due from State banks and bankers | 15, 385. 80 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 475. 45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 860. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 77. 05 | | |
| Specie | 4, 177. 80 | | |
| Legal-tender notes | 770. 00 | | |
| Redemption fund with Treas. U. S. | 375. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 64, 827. 27 | Total | 64, 827. 27 |

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOS. J. B. RHODES, *President*.

No. 2900.

M. L. HARTMAN, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$229,464.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,339.81 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,439.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,841.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 72.61 |
| Stocks, securities, etc. | 91,207.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 654.02 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,000.00 | Dividends unpaid | 60.00 |
| Due from other national banks | 563.89 | Individual deposits | 247,191.22 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,378.39 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,673.44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 430.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 360.40 | | |
| Specie | 8,198.25 | | |
| Legal-tender notes | 8,410.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 374,105.36 | Total | 374,105.36 |

National Bank, Boyertown.

JACOB WALLACH, *President*.

No. 2137.

A. F. SHANER, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$261,409.07 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 177.19 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 17,514.45 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,222.56 |
| Premiums on U. S. bonds | 5,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 276,064.28 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 9,800.00 | Dividends unpaid | 124.00 |
| Due from other national banks | 8.98 | Individual deposits | 390,424.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,030.23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 30.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,990.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 171.75 | | |
| Specie | 10,868.95 | | |
| Legal-tender notes | 18,335.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 708,885.45 | Total | 708,885.45 |

First National Bank, Braddock.

JAMES A. RUSSELL, *President*.

No. 2799.

GEO. C. WATT, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$603,084.35 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 127.96 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 10,310.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 142.99 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 50,451.38 | Due to trust companies and savings banks | 40,144.88 |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 597.66 | Individual deposits | 562,299.19 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 72,279.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 172.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,651.37 | Bills payable | |
| Bills of other national banks | 2,270.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 868.64 | | |
| Specie | 33,394.10 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 832,897.97 | Total | 832,897.97 |

PENNSYLVANIA.

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 117, 650. 83 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 210. 10 | Surplus fund..... | 300, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 122, 904. 71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 313, 451. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 33, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 31, 000. 00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 2, 657, 914. 39 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 521, 169. 39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9, 598. 51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9, 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 601. 62 | | |
| Specie..... | 112, 051. 65 | | |
| Legal-tender notes..... | 28, 136. 00 | | |
| Redemption fund with Treas. U. S..... | 4, 650. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3, 280, 818. 10 | Total | 3, 280, 819. 10 |

Union National Bank, Braddock.

JAMES H. MCCRADY, *President.*

No. 6796.

A. A. MCKINNEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$257, 457. 77 | Capital stock paid in..... | \$140, 000. 00 |
| Overdrafts..... | 10. 34 | Capital stock paid in not certified..... | 34, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Surplus fund..... | 43, 000. 00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 1, 498. 37 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3, 031. 25 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 3, 492. 81 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | 22, 328. 25 | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 105, 414. 31 |
| Due from approved reserve agents..... | 19, 620. 17 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1, 003. 66 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1, 505. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 208. 88 | Liabilities other than those above stated..... | |
| Specie..... | 8, 754. 55 | | |
| Legal-tender notes..... | 4, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 374, 412. 68 | Total | 374, 412. 68 |

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 228, 068. 54 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 47, 305. 56 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 40, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 132, 356. 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3, 213. 69 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 17, 851. 88 |
| Bank's house, furniture, and fixtures..... | 23, 500. 00 | Due to approved reserve agents..... | 51, 275. 92 |
| Other real estate and mortg's owned..... | 8, 222. 41 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 231. 96 | Individual deposits..... | 1, 062, 685. 08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 193, 872. 30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 55. 90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2, 042. 86 | Bills payable..... | |
| Bills of other national banks..... | 785. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120. 17 | | |
| Specie..... | 54, 230. 00 | | |
| Legal-tender notes..... | 15, 300. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 000. 00 | | |
| Due from Treasurer U. S..... | 650. 00 | | |
| Total | 1, 557, 382. 60 | Total | 1, 557, 382. 60 |

PENNSYLVANIA.

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,605,066.09 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 17,092.86 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,309.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,750.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 102,475.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,072.94 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,759.90 | Individual deposits..... | 1,700,875.72 |
| Due from State banks and bankers..... | 77,402.90 | United States deposits..... | |
| Due from approved reserve agents..... | 190,848.92 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,274.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,957.65 | Bills payable..... | |
| Bills of other national banks..... | 1,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 374.90 | | |
| Specie..... | 77,710.00 | | |
| Legal-tender notes..... | 46,980.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,200,935.92 | Total..... | 2,200,935.92 |

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$638,458.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,244.73 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,326.81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 4,974.63 |
| Stocks, securities, etc..... | 11,925.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 17,429.96 | Individual deposits..... | 717,201.64 |
| Due from State banks and bankers..... | 1,216.60 | United States deposits..... | |
| Due from approved reserve agents..... | 87,844.61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 121.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 863.41 | Bills payable..... | |
| Bills of other national banks..... | 4,731.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213.34 | | |
| Specie..... | 38,484.35 | | |
| Legal-tender notes..... | 5,800.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 1,003,833.08 | Total..... | 1,003,833.08 |

First National Bank, Bridgeville.

GEO. W. POELLIT, *President.*

No. 6636.

JOHN M. HEANY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,821.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 178.75 | Surplus fund..... | 750.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 984.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 297.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,498.14 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 305.07 | Individual deposits..... | 60,284.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,116.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,080.00 | Liabilities other than those above stated..... | 2.00 |
| Fractional currency, nickels, cents..... | 71.08 | | |
| Specie..... | 3,824.10 | | |
| Legal-tender notes..... | 1,235.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 123,536.96 | Total..... | 123,536.96 |

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$554, 279. 30 | Capital stock paid in | \$92, 220. 00 |
| Overdrafts | | Surplus fund | 170, 000. 00 |
| U. S. bonds to secure circulation | 40, 000. 00 | Undivided profits, less current expenses and taxes paid | 18, 800. 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 39, 880. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 24, 147. 23 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 130, 206. 25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 663. 60 |
| Due from other national banks | 7, 080. 48 | Individual deposits | 517, 064. 23 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 64, 858. 88 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 604. 44 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 358. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 388. 21 | | |
| Specie | 26, 500. 00 | | |
| Legal-tender notes | 24, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 862, 775. 56 | Total | 862, 775. 56 |

First National Bank, Brockwayville.

S. C. BOND, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$143, 114. 83 | Capital stock paid in | \$35, 000. 00 |
| Overdrafts | 21. 39 | Surplus fund | 8, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Undivided profits, less current expenses and taxes paid | 4, 758. 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8. 40 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 10, 200. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8, 800. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 202, 632. 93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 72, 195. 94 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 100. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 118. 02 | | |
| Specie | 10, 100. 00 | | |
| Legal-tender notes | 4, 000. 00 | | |
| Redemption fund with Treas. U. S. | 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 285, 400. 18 | Total | 285, 400. 18 |

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$288, 613. 71 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 737. 26 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 11, 011. 03 |
| U. S. bonds to secure deposits | 50, 000. 00 | National bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1, 150. 00 | Due to other national banks | 255. 62 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 47, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5, 082. 43 | Dividends unpaid | |
| Due from other national banks | 128, 586. 79 | Individual deposits | 730, 185. 33 |
| Due from State banks and bankers | 4, 220. 47 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 260, 356. 91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2, 100. 76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 005. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 366. 20 | | |
| Specie | 58, 352. 43 | | |
| Legal-tender notes | 24, 400. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 941, 451. 98 | Total | 941, 451. 98 |

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$337,434.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,003.64 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,110.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 78.92 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 99,047.53 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 20,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 17,908.86 | Individual deposits | 500,718.23 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 111,586.93 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,339.40 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,065.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 320.05 | | |
| Specie | 23,200.00 | | |
| Legal-tender notes | 17,500.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 692,905.69 | Total | 692,905.69 |

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$317,663.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,223.17 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,023.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 9,976.15 |
| Stocks, securities, etc. | 24,218.56 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 18,289.61 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 5,667.00 | Dividends unpaid | 168.00 |
| Due from other national banks | | Individual deposits | 212,063.36 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 27,102.94 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 193.16 | U. S. bond account | |
| Checks and other cash items | 1,809.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 115.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 180.94 | | |
| Specie | 16,505.75 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 444,231.08 | Total | 444,231.08 |

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$363,101.42 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,280.98 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 9,369.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 7,000.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 39,589.23 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 40,452.79 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 2,660.35 |
| Due from other national banks | 318.23 | Individual deposits | 303,459.05 |
| Due from State banks and bankers .. | 119.97 | United States deposits | |
| Due from approved reserve agents .. | 18,438.64 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,009.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 1.11 | | |
| Specie | 23,777.00 | | |
| Legal-tender notes | 4,400.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 615,488.52 | Total | 615,488.52 |

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAM'L E. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$864,400.05 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,823.21 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,958.24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 567.74 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 35,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,220.00 |
| Due from other national banks | | Individual deposits | 719,151.85 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 62,864.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,205.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 149.02 | | |
| Specie | 30,956.00 | | |
| Legal-tender notes | 22,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,076,897.83 | Total | 1,076,897.83 |

Bryn Mawr National Bank, Bryn Mawr.

CHAS. T. GOENTNER, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$120,724.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 103.33 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 15,326.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,163.15 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 123,541.94 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 23,651.86 | Dividends unpaid | 93.00 |
| Due from other national banks | 162.25 | Individual deposits | 213,391.11 |
| Due from State banks and bankers | 3,910.65 | United States deposits | |
| Due from approved reserve agents | 20,180.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 156.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 240.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 172.88 | | |
| Specie | 8,615.00 | | |
| Legal-tender notes | 2,800.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 318,384.14 | Total | 318,384.14 |

Burgettstown National Bank, Burgettstown.

J. L. PATTERSON, *President.*

No. 2408.

A. H. KERR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$360,157.93 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 27.19 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 40,178.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 148,665.00 | Due to trust companies and savings banks | 78,326.90 |
| Bank's house, furniture, and fixtures | 18,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 10,640.00 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 361,658.52 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 35,518.11 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 262.34 | | |
| Specie | 31,143.00 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 635,163.57 | Total | 635,163.57 |

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JNO. G. McMARLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,384,641.19 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 6,188.60 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 78,173.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,486.78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 468.35 |
| Stocks, securities, etc..... | 266,900.00 | Due to trust companies and savings banks..... | 302.47 |
| Bank's house, furniture, and fixtures | 182,235.58 | Due to approved reserve agents..... | 5,029.12 |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 2,042,264.27 |
| Due from State banks and bankers..... | 63,754.90 | United States deposits..... | |
| Due from approved reserve agents..... | 404,223.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,163.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 566.54 | | |
| Specie..... | 87,551.45 | | |
| Legal-tender notes..... | 36,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,550,724.40 | Total..... | 2,550,724.40 |

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

E. W. BINGHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$414,812.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9.61 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,194.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,786.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 413,567.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,679.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 36.88 | U. S. bond account..... | |
| Checks and other cash items..... | 17,825.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 381.52 | | |
| Specie..... | 23,131.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 646,762.09 | Total..... | 646,762.09 |

First National Bank, California.

W. H. BINNS, *President.*

No. 4622.

W. S. NICODEMUS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,452.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2.64 | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,016.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 104,218.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 9,632.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 262,682.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,421.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 165.41 | | |
| Specie..... | 11,535.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 420,699.20 | Total..... | 420,699.20 |

PENNSYLVANIA.

First National Bank, Cambridge Springs.

JACOB BOLARD, *President.*

No. 6533.

L. A. MARCY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$236, 104. 63 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 488. 68 | Surplus fund..... | 6, 000. 00 |
| U. S. bonds to secure circulation... | 35, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 474. 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 35, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2, 375. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15, 000. 06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 24. 00 |
| Due from other national banks..... | 4, 616. 80 | Individual deposits..... | 277, 029. 53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53, 604. 99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 851. 24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 253. 47 | | |
| Specie..... | 18, 023. 05 | | |
| Legal-tender notes..... | 2, 940. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373, 527. 86 | Total..... | 373, 527. 86 |

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$345, 855. 86 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 316. 20 | Surplus fund..... | 145, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 438. 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24, 650. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | 13, 913. 97 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 812. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 183, 037. 42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 29, 078. 41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3. 82 |
| Due from other national banks..... | 4, 916. 21 | Individual deposits..... | 364, 458. 31 |
| Due from State banks and bankers..... | 88. 90 | United States deposits..... | |
| Due from approved reserve agents..... | 43, 298. 43 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210. 52 | | |
| Specie..... | 13, 700. 00 | | |
| Legal-tender notes..... | 5, 600. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 654, 464. 45 | Total..... | 654, 464. 45 |

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

L. T. MCFADDEN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$313, 991. 72 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 2, 267. 73 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 777. 30 |
| U. S. bonds to secure deposits..... | 52, 700. 00 | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37. 25 |
| Premiums on U. S. bonds..... | 7, 800. 13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17, 421. 70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1, 915. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 423. 27 | Individual deposits..... | 348, 107. 70 |
| Due from State banks and bankers..... | | United States deposits..... | 52, 700. 00 |
| Due from approved reserve agents..... | 39, 919. 96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 119. 00 | U. S. bond account..... | |
| Checks and other cash items..... | 6, 073. 06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146. 23 | | |
| Specie..... | 22, 974. 45 | | |
| Legal-tender notes..... | 4, 850. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 524, 622. 25 | Total..... | 524, 622. 25 |

PENNSYLVANIA.

First National Bank, Carbondale.

EDWARD CLARKSON, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$202, 113. 72 | Capital stock paid in..... | \$110, 000. 00 |
| Overdrafts..... | 58. 34 | Surplus fund..... | 240, 000. 00 |
| U. S. bonds to secure circulation... | 30, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 21, 307. 89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 179. 30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15. 35 |
| Stocks, securities, etc..... | 1, 171, 337. 20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1, 140. 00 |
| Due from other national banks..... | 3, 540. 18 | Individual deposits..... | 1, 247, 030. 48 |
| Due from State banks and bankers..... | 168. 65 | United States deposits..... | |
| Due from approved reserve agents..... | 153, 166. 16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 361. 97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 505. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 559. 50 | | |
| Specie..... | 55, 885. 30 | | |
| Legal-tender notes..... | 22, 477. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 654, 673. 02 | Total..... | 1, 654, 673. 02 |

Merchants' National Bank, Carlisle.

W. WETZEL, *President.*

No. 444.

T. J. PARMLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$303, 343. 52 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 768. 48 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 745. 50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 179. 11 |
| Premiums on U. S. bonds..... | 1, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30, 887. 92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 570. 00 |
| Due from other national banks..... | 2, 794. 82 | Individual deposits..... | 262, 814. 53 |
| Due from State banks and bankers..... | 512. 02 | United States deposits..... | |
| Due from approved reserve agents..... | 44, 282. 95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 252. 17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241. 26 | | |
| Specie..... | 11, 088. 50 | | |
| Legal-tender notes..... | 8, 885. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | 2. 50 | | |
| Total..... | 437, 309. 14 | Total..... | 437, 309. 14 |

First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURNETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$65, 693. 59 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 1. 00 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 177. 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 810. 54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10, 731. 25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 183. 48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 725. 84 | Individual deposits..... | 78, 077. 94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17, 119. 64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 350. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33. 99 | | |
| Specie..... | 7, 231. 50 | | |
| Legal-tender notes..... | 1, 250. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 121, 255. 74 | Total..... | 121, 255. 74 |

PENNSYLVANIA.

First National Bank, Carnegie.

JOHN A. BELL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$400,236.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 362.54 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 46,957.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 84,921.34 | Due to trust companies and savings banks | 65,980.33 |
| Bank's house, furniture, and fixtures | 14,404.41 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 400.00 |
| Due from other national banks | | Individual deposits | 404,402.45 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 38,480.74 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 34.00 | U. S. bond account | |
| Checks and other cash items | 496.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,345.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 217.63 | | |
| Specie | 42,247.10 | | |
| Legal-tender notes | 5,370.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 605,240.00 | Total | 605,240.00 |

Carnegie National Bank, Carnegie.

R. P. BURGÁN, *President.*

No. 6174.

JAY C. STAUFFER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$167,655.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 304.62 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 5,710.31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 40,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 31,806.30 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 192,048.39 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 30,341.91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 15,811.25 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 1,825.00 | Bills payable | |
| Bills of other national banks | 119.67 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 8,854.85 | | |
| Specie | 7,540.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 332,758.70 | Total | 332,758.70 |

First National Bank, Carrollton.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$344,512.97 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 149.74 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,166.00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12,569.47 |
| Premiums on U. S. bonds | 3,875.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,819.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,585.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 396,293.39 |
| Due from State banks and bankers | 7,745.65 | United States deposits | |
| Due from approved reserve agents | 64,462.95 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 632.49 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,601.37 | | |
| Specie | 29,443.65 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 527,028.86 | Total | 527,028.86 |

PENNSYLVANIA.

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$998,557.52 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 2,926.97 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 130,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,644.90 |
| U. S. bonds to secure deposits..... | 80,000.00 | National-bank notes outstanding..... | 130,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 9,083.24 |
| Premiums on U. S. bonds..... | 8,875.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 384,119.00 | Due to trust companies and savings banks..... | 7,865.49 |
| Bank's house, furniture, and fixtures..... | 64,851.39 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 316.89 |
| Due from other national banks..... | 20,521.97 | Individual deposits..... | 1,035,265.43 |
| Due from State banks and bankers..... | 659.10 | United States deposits..... | 80,000.00 |
| Due from approved reserve agents..... | 84,918.49 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 302.50 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 324.06 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 1,074.70 | | |
| Specie..... | 57,715.25 | | |
| Legal-tender notes..... | 34,830.00 | | |
| Redemption fund with Treas. U. S..... | 6,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,878,175.95 | Total | 1,878,175.95 |

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,945.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,632.17 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,987.59 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 18.43 |
| Stocks, securities, etc..... | 60,209.91 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,946.56 | Individual deposits..... | 163,824.89 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 29,457.64 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 256.45 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,085.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 62.51 | | |
| Specie..... | 15,159.70 | | |
| Legal-tender notes..... | 2,340.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 286,463.08 | Total | 286,463.08 |

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,851.64 | Capital stock paid in..... | \$130,000.00 |
| Overdrafts..... | 2,660.75 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 71,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,018.84 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 71,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 10,447.45 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 2,651.99 |
| Stocks, securities, etc..... | 166,935.15 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 154.00 |
| Due from other national banks..... | 3,633.95 | Individual deposits..... | 450,286.32 |
| Due from State banks and bankers..... | 3,161.37 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 45,638.29 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,146.04 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,810.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 348.74 | | |
| Specie..... | 25,722.67 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,600.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 782,558.60 | Total | 782,558.60 |

PENNSYLVANIA.

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$437,794.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 305.46 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 11,686.44 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| U. S. bonds on hand..... | 780.00 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 12,565.19 |
| Stocks, securities, etc..... | 107,979.20 | Due to State banks and bankers..... | 864.10 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 2,817.63 |
| Due from other national banks..... | 3,619.72 | Due to approved reserve agents..... | 1,135.26 |
| Due from State banks and bankers..... | 33,653.92 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 37,462.30 | Individual deposits..... | 481,759.83 |
| Internal revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 3,242.46 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 248.35 | Bills payable..... | |
| Specie..... | 32,248.40 | Liabilities other than those above | |
| Legal-tender notes..... | 7,494.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 840,828.45 | Total..... | 840,828.45 |

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$616,962.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,870.99 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 1,713.79 |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 18,387.92 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,016.98 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 58,757.10 | Individual deposits..... | 606,178.09 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 14,193.48 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 5,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 753.99 | Bills payable..... | |
| Specie..... | 30,841.35 | Liabilities other than those above | |
| Legal-tender notes..... | 7,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 769,650.79 | Total..... | 769,650.79 |

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$799,212.81 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 14.60 | Surplus fund..... | 135,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 16,560.99 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 191,700.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 7,812.50 | Due to other national banks..... | 14,199.35 |
| Stocks, securities, etc..... | 251,985.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 57,850.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 9,070.61 | ings banks..... | 15,305.47 |
| Due from other national banks..... | 4,010.20 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 69,540.55 | Individual deposits..... | 918,082.92 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,846.13 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | 4,870.17 | U. S. bond account..... | |
| Bills of other national banks..... | 2,062.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 543.16 | Bills payable..... | |
| Specie..... | 55,884.00 | Liabilities other than those above | |
| Legal-tender notes..... | 15,967.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,490,848.73 | Total..... | 1,490,848.73 |

PENNSYLVANIA.

Chester National Bank, Chester.

J. FRANK BLACK, President.

No. 2904.

S. H. SEEDS, Cashier.

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 021, 526. 88 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 126. 99 | Surplus fund..... | 165, 000. 00 |
| U. S. bonds to secure circulation..... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 932. 60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 295, 600. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 319. 10 |
| Premiums on U. S. bonds..... | 10, 226. 39 | Due to State banks and bankers..... | 7, 466. 62 |
| Stocks, securities, etc..... | 170, 465. 75 | Due to trust companies and savings banks..... | 17, 024. 94 |
| Bank's house, furniture, and fixtures..... | 71, 896. 38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7, 546. 41 | Dividends unpaid..... | 84. 00 |
| Due from other national banks..... | 13, 818. 75 | Individual deposits..... | 1, 095, 119. 40 |
| Due from State banks and bankers..... | 5, 533. 51 | United States deposits..... | |
| Due from approved reserve agents..... | 103, 323. 63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11, 824. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6, 364. 98 | Bills payable..... | |
| Bills of other national banks..... | 5, 735. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 979. 99 | | |
| Specie..... | 38, 545. 00 | | |
| Legal-tender notes..... | 63, 633. 00 | | |
| Redemption fund with Treas. U. S..... | 15, 000. 00 | | |
| Due from Treasurer U. S..... | 2, 000. 00 | | |
| Total..... | 1, 909, 546. 66 | Total..... | 1, 909, 546. 66 |

Delaware County National Bank, Chester.

J. H. ROOP, President.

No. 355.

B. T. HALL, Cashier.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 157, 504. 16 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 106. 57 | Surplus fund..... | 450, 000. 00 |
| U. S. bonds to secure circulation..... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 30, 362. 76 |
| U. S. bonds to secure deposits..... | 300, 000. 00 | National-bank notes outstanding..... | 291, 800. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15, 723. 41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 464, 500. 00 | Due to trust companies and savings banks..... | 19, 591. 60 |
| Bank's house, furniture, and fixtures..... | 50, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20, 643. 69 | Individual deposits..... | 1, 026, 957. 73 |
| Due from State banks and bankers..... | | United States deposits..... | 300, 000. 00 |
| Due from approved reserve agents..... | 79, 701. 67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10, 542. 59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18, 507. 17 | Bills payable..... | 100, 000. 00 |
| Bills of other national banks..... | 32, 292. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 534. 65 | | |
| Specie..... | 54, 103. 00 | | |
| Legal-tender notes..... | 30, 600. 00 | | |
| Redemption fund with Treas. U. S..... | 15, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 534, 435. 50 | Total..... | 2, 534, 435. 50 |

Pennsylvania National Bank, Chester.

JOHN D. GOFF, President.

No. 6654.

A. V. LEES, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$110, 569. 26 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 51, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 643. 03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 350. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7, 265. 63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 299. 25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8. 21 | Individual deposits..... | 69, 776. 48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16, 897. 19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14, 096. 24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 369. 18 | Bills payable..... | |
| Bills of other national banks..... | 3, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134. 30 | | |
| Specie..... | 9, 580. 25 | | |
| Legal-tender notes..... | 3, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 550. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 220, 769. 51 | Total..... | 220, 769. 51 |

PENNSYLVANIA.

National Bank, Christiana.

S. SLOKOM, *President.*

No. 2849.

CHAS. S. SLOKOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,942.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,010.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,001.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 75,851.25 | Due to trust companies and savings banks..... | 158.18 |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 5.00 |
| Due from other national banks..... | 14,830.73 | Individual deposits..... | 178,181.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 56,011.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.86 | | |
| Specie..... | 13,123.00 | | |
| Legal-tender notes..... | 2,893.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,856.86 | Total..... | 287,856.86 |

Clairton National Bank, Clairton.

EDWIN L. PORTER, *President.*

No. 6495.

JOSEPH GRIFFITH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,422.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits..... | 2,081.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Expenses..... | 3,149.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,614.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 36,892.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,028.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,804.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 396.82 | | |
| Specie..... | 1,200.75 | | |
| Legal-tender notes..... | 390.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 72,723.97 | Total..... | 72,723.97 |

First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$311,467.95 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 100.11 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,156.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 43,520.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 275.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 18,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 789.29 | Individual deposits..... | 305,407.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,524.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,384.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,211.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.77 | | |
| Specie..... | 21,965.30 | | |
| Legal-tender notes..... | 6,490.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 7,750.00 | | |
| Total..... | 598,564.04 | Total..... | 598,564.04 |

PENNSYLVANIA.

Second National Bank, Clarion.

I. M. SHANNON, *President.*

No. 3044.

M. C. SHANNON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$269,818.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11.06 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 46,687.70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,271.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 68,286.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 24,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,850.00 | Dividends unpaid | 100.00 |
| Due from other national banks | | Individual deposits | 337,737.45 |
| Due from State banks and bankers | 72.49 | United States deposits | |
| Due from approved reserve agents | 42,134.55 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,848.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,600.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 105.39 | | |
| Specie | 18,317.35 | | |
| Legal-tender notes | 3,410.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 300.00 | | |
| Total | 494,525.15 | Total | 494,525.15 |

First National Bank, Claysville.

J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$193,997.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,638.25 | Surplus fund | 13,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,579.77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,379.98 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | 367.32 |
| Stocks, securities, etc. | 11,529.24 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 3,175.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 150.00 |
| Due from other national banks | | Individual deposits | 167,277.13 |
| Due from State banks and bankers | 490.34 | United States deposits | |
| Due from approved reserve agents | 14,879.89 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 251.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 301.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 93.50 | | |
| Specie | 6,900.00 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 287,754.20 | Total | 287,754.20 |

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. J. E. McLain, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$328,422.40 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 811.63 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 14,117.56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 197.90 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 81,700.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,690.18 | Individual deposits | 392,304.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 66,123.93 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 615.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 101.99 | | |
| Specie | 12,756.35 | | |
| Legal-tender notes | 11,973.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 519,120.10 | Total | 519,120.10 |

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

H. S. WHITEMAN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|--|--------------|
| Loans and discounts | \$492,598.54 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 184.63 | Surplus fund | 115,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 6,872.58 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 9,725.00 | Due to other national banks | 614.49 |
| Stocks, securities, etc. | 165,240.00 | Due to State banks and bankers .. | 486.21 |
| Bank'g house, furniture, and fixtures | 15,870.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks | |
| Due from other national banks | 8,215.06 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 111.00 |
| Due from approved reserve agents .. | 158,312.37 | Individual deposits | 690,720.63 |
| Internal revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 10,696.47 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 2,500.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 778.84 | Bills payable | |
| Specie | 40,684.00 | Liabilities other than those above | |
| Legal-tender notes | 4,000.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,063,804.91 | Total | 1,063,804.21 |

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

| | | | |
|---------------------------------------|----------------|--|--------------|
| Loans and discounts | \$1,945,495.39 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 3,485.88 | Surplus fund | 335,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 42,760.47 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| U. S. bonds on hand | 6,340.00 | State bank notes outstanding | |
| Premiums on U. S. bonds | 3,671.88 | Due to other national banks | 3,048.76 |
| Stocks, securities, etc. | 375,887.09 | Due to State banks and bankers .. | 1,698.27 |
| Bank'g house, furniture, and fixtures | 32,311.05 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | 7,000.00 | ings banks | |
| Due from other national banks | 36,041.23 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 8,311.51 | Dividends unpaid | 792.12 |
| Due from approved reserve agents .. | 275,322.27 | Individual deposits | 2,187,962.22 |
| Internal revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 18,100.00 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,108.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 808.02 | Bills payable | |
| Specie | 142,229.50 | Liabilities other than those above | |
| Legal-tender notes | 8,150.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,021,261.84 | Total | 3,021,261.84 |

First National Bank, Clifton Heights.

HENRY T. KENT, *President.*

No. 6275.

EVAN E. BARTLESON, *Cashier.*

| | | | |
|---------------------------------------|--------------|--|-------------|
| Loans and discounts | \$137,996.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 98.49 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 2,956.20 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 48,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 9,475.00 | Due to other national banks | 6,798.28 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | 14,747.40 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks | |
| Due from other national banks | 16.63 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 25,046.15 | Individual deposits | 138,251.40 |
| Internal revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 896.92 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 1,701.92 | Bills payable | |
| Specie | 4,028.95 | Liabilities other than those above | |
| Legal-tender notes | 2,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 299,505.88 | Total | 299,505.88 |

PENNSYLVANIA.

National Bank, Coatesville.

W. P. WORTH, *President.*

No. 3990.

W. M. POWNALL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$385,039.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12,112.94 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 12,420.42 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to other national banks..... | 13,333.57 |
| Stocks, securities, etc..... | 24,626.88 | Due to State banks and bankers... | |
| Bank's house, furniture, and fixtures | 12,700.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 16,000.00 | ings banks..... | |
| Due from other national banks..... | 32,525.60 | Due to approved reserve agents... | |
| Due from State banks and bankers. | 227.35 | Dividends unpaid..... | |
| Due from approved reserve agents. | 32,732.03 | Individual deposits..... | 372,938.15 |
| Internal revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 2,574.08 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,026.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 503.67 | Bills payable..... | |
| Specie..... | 35,624.50 | Liabilities other than those above | |
| Legal-tender notes..... | 7,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 773,692.14 | Total..... | 773,692.14 |

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|--|---------------------|
| Loans and discounts..... | \$362,887.98 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 62.67 | Surplus fund..... | 130,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 75,000.00 | expenses and taxes paid..... | 36,914.09 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 39,672.64 |
| Stocks, securities, etc..... | 325,853.00 | Due to State banks and bankers... | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 2,352.26 |
| Due from other national banks..... | 40,542.25 | Due to approved reserve agents... | |
| Due from State banks and bankers. | | Dividends unpaid..... | |
| Due from approved reserve agents. | 45,939.36 | Individual deposits..... | 466,202.41 |
| Internal revenue stamps..... | 13.36 | United States deposits..... | 75,000.00 |
| Checks and other cash items..... | 1,198.48 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 4,475.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 978.80 | Bills payable..... | |
| Specie..... | 49,590.50 | Liabilities other than those above | |
| Legal-tender notes..... | 15,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,100.00 | | |
| Total..... | 1,000,141.40 | Total..... | 1,000,141.40 |

First National Bank, Cochranston.

C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$120,905.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 517.20 | Surplus fund..... | 13,258.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 3,810.74 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 59,650.00 | Due to State banks and bankers... | |
| Bank's house, furniture, and fixtures | 9,600.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents... | |
| Due from State banks and bankers. | 196.30 | Dividends unpaid..... | |
| Due from approved reserve agents. | 23,958.96 | Individual deposits..... | 171,977.26 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 699.63 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 9,834.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 449.00 | Bills payable..... | |
| Specie..... | 7,985.00 | Liabilities other than those above | |
| Legal-tender notes..... | 4,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 264,046.00 | Total..... | 264,046.00 |

1230 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$497,082.03 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 344.74 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 70,000.00 | Undivided profits, less current expenses and taxes paid | 4,039.74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,800.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,107.17 |
| Premiums on U. S. bonds | 879.73 | Due to State banks and bankers | |
| Stocks, securities, etc. | 48,607.86 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,232.42 | Dividends unpaid | 2,454.00 |
| Due from other national banks | 14,380.06 | Individual deposits | 423,656.42 |
| Due from State banks and bankers | 1,081.68 | United States deposits | |
| Due from approved reserve agents | 74,809.13 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,631.80 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 285.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 215.88 | | |
| Specie | 12,650.00 | | |
| Legal-tender notes | 14,307.00 | | |
| Redemption fund with Treas. U. S. | 3,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 754,057.33 | Total | 754,057.33 |

Central National Bank, Columbia.

A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$334,632.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 172.00 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 20,791.88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 39,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,272.24 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 70,562.33 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,000.00 | Dividends unpaid | 261.00 |
| Due from other national banks | 2,118.79 | Individual deposits | 368,667.68 |
| Due from State banks and bankers | 18,339.41 | United States deposits | |
| Due from approved reserve agents | 45,647.66 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,403.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,322.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 319.65 | | |
| Specie | 22,343.30 | | |
| Legal-tender notes | 6,632.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 554,992.80 | Total | 554,992.80 |

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$844,555.59 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 11,615.61 | Surplus fund | 46,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 36,384.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,100.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,962.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 199.22 |
| Stocks, securities, etc. | 20,410.00 | Due to trust companies and savings banks | 713.91 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 181.50 |
| Due from other national banks | 13,971.28 | Individual deposits | 794,151.59 |
| Due from State banks and bankers | 825.66 | United States deposits | |
| Due from approved reserve agents | 165,526.40 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,960.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,490.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 676.84 | | |
| Specie | 50,701.25 | | |
| Legal-tender notes | 31,660.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,239,693.51 | Total | 1,239,693.51 |

PENNSYLVANIA.

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,616.29 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 30.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,511.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 583.97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,225.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,848.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 128.18 | Individual deposits..... | 119,960.60 |
| Due from State banks and bankers..... | 284.40 | United States deposits..... | |
| Due from approved reserve agents..... | 8,600.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 226.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.42 | | |
| Specie..... | 6,193.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 166,555.81 | Total..... | 166,555.81 |

First National Bank, Conneaut Lake.

E. P. WHITING, *President.*

No. 6891.

LEWIS E. MCKAY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$8,911.96 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 1,080.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 435.56 | Due to other national banks..... | |
| Stocks, securities, etc..... | 290.74 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 1,472.35 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 16,203.83 |
| Due from approved reserve agents..... | 16,989.04 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 242.38 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,183.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 68.80 | Liabilities other than those above stated..... | |
| Specie..... | 2,152.50 | | |
| Legal-tender notes..... | 230.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 38,533.83 | Total..... | 38,533.83 |

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$646,737.99 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 154.07 | Surplus fund..... | 135,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,351.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 73,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 966.93 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 176,515.06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 189,854.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,432.00 |
| Due from other national banks..... | 10,785.50 | Individual deposits..... | 1,030,933.19 |
| Due from State banks and bankers..... | 1,336.90 | United States deposits..... | |
| Due from approved reserve agents..... | 137,285.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,187.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 2,000.00 |
| Bills of other national banks..... | 6,062.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 462.62 | | |
| Specie..... | 85,738.10 | | |
| Legal-tender notes..... | 4,364.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,344,834.04 | Total..... | 1,344,834.04 |

1232 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$344,413.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,786.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,294.27 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 41,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,675.00 |
| Due from other national banks..... | 18,718.17 | Individual deposits..... | 389,991.50 |
| Due from State banks and bankers..... | 5,494.92 | United States deposits..... | |
| Due from approved reserve agents..... | 60,720.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,770.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.25 | | |
| Specie..... | 15,040.90 | | |
| Legal-tender notes..... | 7,345.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 565,953.44 | Total..... | 565,953.44 |

Citizens' National Bank, Connellsville.

F. E. MARKELL, *President.*

No. 6452.

ROBT. W. SOISSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$265,573.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5.87 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,457.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,489.51 |
| Premiums on U. S. bonds..... | 6,875.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 39,152.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,061.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,465.70 | Individual deposits..... | 303,568.92 |
| Due from State banks and bankers..... | 7,220.22 | United States deposits..... | |
| Due from approved reserve agents..... | 45,178.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,439.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 479.10 | | |
| Specie..... | 15,895.05 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 513,516.36 | Total..... | 513,516.36 |

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$346,055.61 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 60.76 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,825.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 72,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,075.85 |
| Premiums on U. S. bonds..... | 3,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,208.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 624.00 |
| Due from other national banks..... | 1,006.33 | Individual deposits..... | 386,505.74 |
| Due from State banks and bankers..... | 14,640.44 | United States deposits..... | |
| Due from approved reserve agents..... | 48,002.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 14.44 | U. S. bond account..... | |
| Checks and other cash items..... | 8,134.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 246.47 | | |
| Specie..... | 30,851.30 | | |
| Legal-tender notes..... | 13,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 614,831.54 | Total..... | 614,831.54 |

PENNSYLVANIA.

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$283,612.38 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,843.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,325.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 261,605.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 432,951.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 59,161.33 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,251.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,092.06 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,402.16 | | |
| Specie..... | 27,945.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 720,470.17 | Total | 720,470.17 |

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,374.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15.50 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,175.30 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 48,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,576.55 |
| Premiums on U. S. bonds..... | 5,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 314,900.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 37.50 |
| Due from other national banks..... | 125.65 | Individual deposits..... | 388,858.25 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 26,367.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,034.69 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 495.65 | | |
| Specie..... | 33,888.35 | | |
| Legal-tender notes..... | 7,344.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 623,547.60 | Total | 623,547.60 |

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,926.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,021.49 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,294.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 21,947.80 |
| Bank's house, furniture, and fixtures..... | 4,876.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,911.80 | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | | Individual deposits..... | 177,631.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,710.41 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 288.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113.86 | | |
| Specie..... | 11,537.50 | | |
| Legal-tender notes..... | 6,621.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 350,024.00 | Total | 350,024.00 |

1234 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Citizens' National Bank, Corry.

Eli BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$351,702.03 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 795.68 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,530.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 125,480.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,158.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 7.50 |
| Due from other national banks..... | | Individual deposits..... | 482,054.12 |
| Due from State banks and bankers..... | 1,582.12 | United States deposits..... | |
| Due from approved reserve agents..... | 91,976.49 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,705.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 311.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 353.04 | | |
| Specie..... | 14,777.20 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 615,591.62 | Total..... | 615,591.62 |

National Bank, Corry.

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$264,832.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,809.91 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,863.36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 35.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,110.90 | Dividends unpaid..... | |
| Due from other national banks..... | 3,429.60 | Individual deposits..... | 306,278.51 |
| Due from State banks and bankers..... | 617.97 | United States deposits..... | |
| Due from approved reserve agents..... | 25,359.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 669.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,235.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 320.23 | | |
| Specie..... | 10,312.00 | | |
| Legal-tender notes..... | 14,682.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 378,677.86 | Total..... | 378,677.86 |

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

M. S. HARVEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$248,790.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,828.31 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,652.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,000.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,370.62 |
| Stocks, securities, etc..... | 115,551.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,418.82 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,362.13 | Dividends unpaid..... | |
| Due from other national banks..... | 1,852.17 | Individual deposits..... | 272,950.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,660.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 342.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 495.00 | Liabilities other than those above stated..... | 892.46 |
| Fractional currency, nickels, cents..... | 341.86 | | |
| Specie..... | 11,188.53 | | |
| Legal-tender notes..... | 2,410.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 450,366.29 | Total..... | 450,366.29 |

PENNSYLVANIA.

First National Bank, Crafton.

H. P. GOFF, *President.*

No. 6010.

SAMUEL C. COVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$160,969.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 722.19 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 95.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 305.07 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | 25,791.36 |
| Bank's house, furniture, and fixtures..... | 22,724.65 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 101,394.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,098.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 155.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,000.00 |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.61 | | |
| Specie..... | 7,806.00 | | |
| Legal-tender notes..... | 900.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 223,086.25 | Total..... | 223,086.25 |

First National Bank, Cresson.

ROBT. DEVEREAUX, *President.*

No. 5768.

E. EMPFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$112,505.37 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 622.50 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,138.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 773.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,148.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 857.05 | Individual deposits..... | 135,249.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,955.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17,869.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.49 | | |
| Specie..... | 11,003.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 179,887.93 | Total..... | 179,887.93 |

First National Bank, Dallastown.

J. W. MINNICH, *President.*

No. 6648.

E. R. HEISEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,374.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,116.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 717.73 |
| Premiums on U. S. bonds..... | 3,450.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,015.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,625.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 72,811.53 |
| Due from State banks and bankers..... | 2,238.44 | United States deposits..... | |
| Due from approved reserve agents..... | 7,113.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.93 | | |
| Specie..... | 2,966.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,645.94 | Total..... | 175,645.94 |

PENNSYLVANIA.**First National Bank, Danville.****B. R. GEARHART, President.****No. 325.****W. L. McCLURE, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$379,239.31 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 81.32 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,888.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,807.33 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 453,666.75 | Due to trust companies and savings banks..... | 1,717.03 |
| Bank'g house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 735.00 |
| Due from other national banks..... | 950.23 | Individual deposits..... | 643,602.01 |
| Due from State banks and bankers..... | 6.66 | United States deposits..... | |
| Due from approved reserve agents..... | 83,639.62 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,778.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,655.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.12 | | |
| Specie..... | 39,638.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,147,749.66 | Total..... | 1,147,749.66 |

Danville National Bank, Danville.**WM. J. BALDY, President.****No. 1078.****M. G. YOUNGMAN, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$365,103.81 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 20.70 | Surplus fund..... | 110,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,454.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,292.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 422,592.92 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 1,115.50 |
| Due from other national banks..... | 22,239.63 | Individual deposits..... | 616,463.53 |
| Due from State banks and bankers..... | 1,999.47 | United States deposits..... | |
| Due from approved reserve agents..... | 90,421.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,393.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 365.08 | | |
| Specie..... | 31,840.00 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,030,326.08 | Total..... | 1,030,326.08 |

First National Bank, Darby.**W. LANE VERLENDEN, President.****No. 4428.****GEO. W. DWIER, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$339,200.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 40.11 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,218.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37,818.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,352.50 | Due to trust companies and savings banks..... | 25,700.38 |
| Bank'g house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 2,479.62 | Dividends unpaid..... | |
| Due from other national banks..... | 1,797.80 | Individual deposits..... | 344,150.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 67,128.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 651.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 345.40 | | |
| Specie..... | 18,635.15 | | |
| Legal-tender notes..... | 23,787.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 530,387.62 | Total..... | 530,387.62 |

PENNSYLVANIA.**First National Bank, Dawson.***M. M. COCHRAN, President.*

No. 4673.

JNO. H. WURTZ, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$248,551.32 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,066.16 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,869.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,466.28 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 164,516.21 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,732.34 | Individual deposits..... | 643,344.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 282,860.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,934.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 214.43 | | |
| Specie..... | 48,549.40 | | |
| Legal-tender notes..... | 7,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 55.00 | | |
| Total..... | 822,680.68 | Total..... | 822,680.68 |

First National Bank, Dayton.*C. W. ELLENBERGER, President.*

No. 5742.

A. J. GOURLEY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,310.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,090.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 648.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,970.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 84,777.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,490.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,543.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.99 | | |
| Specie..... | 4,297.60 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,868.70 | Total..... | 127,868.70 |

Delmont National Bank of New Salem, Delmont.*J. R. McQUAIDE, President.*

No. 5837.

S. D. McQUAIDE, Cashier.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,761.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 885.10 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 610.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 66.92 |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,385.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 550.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,634.99 | Individual deposits..... | 38,389.95 |
| Due from State banks and bankers..... | 2,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 2,055.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.53 | | |
| Specie..... | 1,963.80 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 70,816.98 | Total..... | 70,816.98 |

PENNSYLVANIA.**First National Bank, Delta.**V. G. STUBBS, *President.*

No. 4205.

E. W. KEYSER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$211,435.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 141.53 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,791.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,285.46 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 1,442.11 |
| Stocks, securities, etc..... | 69,543.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 740.97 | Dividends unpaid..... | 172.50 |
| Due from other national banks..... | 1,194.60 | Individual deposits..... | 241,739.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,813.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 76.10 | U. S. bond account..... | |
| Checks and other cash items..... | 2,070.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 273.17 | | |
| Specie..... | 6,687.25 | | |
| Legal-tender notes..... | 8,711.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 385,431.25 | Total..... | 385,431.25 |

People's National Bank, Delta.H. S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$149,288.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 504.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,014.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,683.41 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,934.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture and fixtures..... | 8,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 32.50 |
| Due from other national banks..... | | Individual deposits..... | 139,996.29 |
| Due from State banks and bankers..... | 154.06 | United States deposits..... | |
| Due from approved reserve agents..... | 13,237.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6.99 | U. S. bond account..... | |
| Checks and other cash items..... | 864.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 117.18 | | |
| Specie..... | 3,385.40 | | |
| Legal-tender notes..... | 6,488.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 258,726.30 | Total..... | 258,726.30 |

Denver National Bank, Denver.M. G. HESS, *President.*

No. 6037.

ALVIN W. MENTZER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$91,171.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1.45 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,353.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,666.79 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 97,122.50 | Due to trust companies and savings banks..... | 1,020.79 |
| Bank's house, furniture and fixtures..... | 15,625.40 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 152,261.62 |
| Due from State banks and bankers..... | 208.85 | United States deposits..... | |
| Due from approved reserve agents..... | 12,022.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 5,035.89 | | |
| Legal-tender notes..... | 4,615.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,803.15 | Total..... | 281,803.15 |

PENNSYLVANIA.

First National Bank, Derry.

E. L. BROWN, *President.*

No. 6756.

B. W. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,729.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,567.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 781.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,327.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 164,408.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,360.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 190.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 936.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.38 | | |
| Specie..... | 1,742.50 | | |
| Legal-tender notes..... | 12,200.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 228,475.91 | Total..... | 228,475.91 |

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,305.54 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 246.39 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,803.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 58,800.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,016.38 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 298.57 |
| Stocks, securities, etc..... | 66,088.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,391.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | 87.50 |
| Due from other national banks..... | 2,090.68 | Individual deposits..... | 258,565.37 |
| Due from State banks and bankers..... | 927.93 | United States deposits..... | |
| Due from approved reserve agents..... | 29,684.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 185.61 | | |
| Specie..... | 16,582.25 | | |
| Legal-tender notes..... | 2,570.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 400,570.84 | Total..... | 400,570.84 |

First National Bank, Donora.

JOHN W. AILES, *President.*

No. 5835.

HERBERT AILES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$268,812.46 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 29.52 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 406.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 14,210.56 |
| Stocks, securities, etc..... | 22,000.00 | Due to trust companies and savings banks..... | 1,390.54 |
| Bank's house, furniture, and fixtures..... | 42,656.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3.08 | Individual deposits..... | 317,932.70 |
| Due from State banks and bankers..... | 1.54 | United States deposits..... | |
| Due from approved reserve agents..... | 51,176.01 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 41.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 233.24 | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 306.47 | | |
| Specie..... | 8,680.10 | | |
| Legal-tender notes..... | 17,750.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 498,940.29 | Total..... | 498,940.29 |

PENNSYLVANIA.

Downtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,609.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 518.29 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,162.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,027.98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 163,963.69 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,324.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,941.17 | Individual deposits..... | 205,038.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,079.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 100.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.37 | | |
| Specie..... | 16,412.30 | | |
| Legal-tender notes..... | 2,320.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 416,228.68 | Total..... | 416,228.68 |

Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$621,748.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,029.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 96,450.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,850.00 | Due to other national banks..... | 2,157.63 |
| Premiums on U. S. bonds..... | 4,023.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,482.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 57,709.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 120,038.52 | Individual deposits..... | 962,466.01 |
| Due from State banks and bankers..... | 16,922.11 | United States deposits..... | |
| Due from approved reserve agents..... | 123,674.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15,414.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 759.44 | | |
| Specie..... | 100,400.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,270,103.53 | Total..... | 1,270,103.53 |

Duncannon National Bank, Duncannon.

GEORGE PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,982.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | .69 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,640.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,144.53 |
| Premiums on U. S. bonds..... | 15,499.43 | Due to State banks and bankers..... | 1,777.63 |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | 4,048.02 |
| Other real estate and mortg's owned..... | 1,165.64 | Dividends unpaid..... | |
| Due from other national banks..... | 33,609.86 | Individual deposits..... | 163,141.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,411.95 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,000.00 | Bills payable..... | |
| Bills of other national banks..... | 156.49 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,815.50 | | |
| Specie..... | 8,110.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 320,252.14 | Total..... | 320,252.14 |

PENNSYLVANIA.

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$450,075.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 370.27 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 20,787.42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 108,977.50 | Due to trust companies and savings banks | 16,890.19 |
| Bank's house, furniture, and fixtures | 39,876.01 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,317.14 | Individual deposits | 576,524.73 |
| Due from State banks and bankers | 5,212.41 | United States deposits | |
| Due from approved reserve agents | 68,481.02 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 429.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 1,570.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 547.40 | | |
| Specie | 46,721.05 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 751,702.34 | Total | 751,702.34 |

First National Bank, Dushore.

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$236,055.26 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 50.20 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 13,844.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 83.41 |
| Premiums on U. S. bonds | 2,400.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 680.58 | Dividends unpaid | 109.00 |
| Due from other national banks | 4,057.56 | Individual deposits | 248,155.72 |
| Due from State banks and bankers | 645.27 | United States deposits | |
| Due from approved reserve agents | 51,268.46 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 131.94 | U. S. bond account | |
| Checks and other cash items | 35.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 237.02 | | |
| Specie | 14,120.30 | | |
| Legal-tender notes | 8,510.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 372,192.59 | Total | 372,192.59 |

East Berlin National Bank, East Berlin.

P. C. SMITH, *President.*

No. 6878.

I. S. MILLER, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$38,326.54 | Capital stock paid in | \$14,950.00 |
| Overdrafts | | Capital stock paid in not certified | 1,400.00 |
| U. S. bonds to secure circulation | 6,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 77.13 |
| Other bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 382.81 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | 1,905.46 |
| Bank's house, furniture, and fixtures | 1,524.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 4,215.66 | Dividends unpaid | |
| Due from State banks and bankers | 8,108.87 | Individual deposits | 40,139.52 |
| Due from approved reserve agents | | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 1,235.00 | Bills payable | |
| Fractional currency, nickels, cents | 92.98 | Liabilities other than those above stated | |
| Specie | 3,853.75 | | |
| Legal-tender notes | 420.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 64,722.11 | Total | 64,722.11 |

PENNSYLVANIA.**First National Bank, East Brady.**W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$183, 279. 52 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 769. 72 | Surplus fund | |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 9, 067. 89 |
| U. S. bonds to secure deposits | 50, 000. 00 | National bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5, 079. 60 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5, 037. 50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3, 393. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 900. 00 | Dividends unpaid | |
| Due from other national banks | 199. 16 | Individual deposits | 189, 828. 10 |
| Due from State banks and bankers | 560. 02 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 23, 725. 22 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 647. 61 | Notes and bills rediscounted | 12, 250. 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 265. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 122. 79 | | |
| Specie | 7, 771. 85 | | |
| Legal-tender notes | 3, 145. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 311, 145. 99 | Total | 311, 145. 99 |

People's National Bank, East Brady.N. E. GRAHAM, *President.*

No. 5356.

F. L. WILLIAMSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$249, 317. 43 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 848. 74 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Undivided profits, less current expenses and taxes paid | 13, 643. 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 487. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 20, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14, 465. 07 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6, 559. 11 | Individual deposits | 287, 414. 17 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40, 388. 79 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 231. 00 | U. S. bond account | |
| Checks and other cash items | 2, 344. 60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 550. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 135. 35 | | |
| Specie | 9, 329. 75 | | |
| Legal-tender notes | 11, 650. 00 | | |
| Redemption fund with Treas. U. S. | 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 376, 057. 34 | Total | 376, 057. 34 |

Perkiomen National Bank, East Greenville.F. L. FLUCK, *President.*

No. 5166.

E. E. ERB, *Cashier.*

| | | | |
|---------------------------------------|------------------------|---|------------------------|
| Loans and discounts | \$26, 146. 54 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 120. 08 | Surplus fund | 18, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 23, 420. 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 19, 386. 65 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 888, 200. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 400. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 2, 022. 00 |
| Due from other national banks | 2, 653. 00 | Individual deposits | 1, 085, 416. 63 |
| Due from State banks and bankers | 1, 074. 39 | United States deposits | |
| Due from approved reserve agents | 144, 670. 09 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 726. 56 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 280. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 46. 12 | | |
| Specie | 59, 279. 00 | | |
| Legal-tender notes | 6, 400. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 223, 245. 87 | Total | 1, 223, 245. 87 |

PENNSYLVANIA.

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$936,296.57 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 3,032.71 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,063.69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 16,945.48 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 476.61 |
| Stocks, securities, etc. | 503,384.74 | Due to trust companies and savings banks | 6,674.16 |
| Bank's house, furniture, and fixtures | 23,428.73 | Due to approved reserve agents | 33,319.32 |
| Other real estate and mortg'owned | 185,578.70 | Dividends unpaid | 172.00 |
| Due from other national banks | 23,496.47 | Individual deposits | 1,288,847.03 |
| Due from State banks and bankers | 2,819.31 | United States deposits | |
| Due from approved reserve agents | 118,437.31 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 15,230.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 70,000.00 |
| Bills of other national banks | 3,403.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 599.18 | | |
| Specie | 81,205.55 | | |
| Legal-tender notes | 20,336.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 750.00 | | |
| Total | 1,983,498.29 | Total | 1,983,498.29 |

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

HENRY G. SIEGFRIED, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,066,043.13 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 1,501.38 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,787.07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 31,593.89 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 4,791.87 |
| Stocks, securities, etc. | 265,200.27 | Due to trust companies and savings banks | 8,240.15 |
| Bank's house, furniture, and fixtures | 40,000.00 | Due to approved reserve agents | 4,192.57 |
| Other real estate and mortg'owned | 29,000.00 | Dividends unpaid | 1,079.75 |
| Due from other national banks | 33,512.32 | Individual deposits | 872,344.95 |
| Due from State banks and bankers | 736.66 | United States deposits | |
| Due from approved reserve agents | 67,682.20 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 31,326.06 | Notes and bills rediscounted | 55,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,010.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 336.98 | | |
| Specie | 30,741.25 | | |
| Legal-tender notes | 41,440.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,665,030.25 | Total | 1,665,030.25 |

Northampton National Bank, Easton.

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$434,852.38 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 66.44 | Surplus fund | 135,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 8,765.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 248.90 |
| Premiums on U. S. bonds | 4,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 216,500.00 | Due to trust companies and savings banks | 6,171.74 |
| Bank's house, furniture, and fixtures | 40,600.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 13,317.45 | Individual deposits | 621,993.64 |
| Due from State banks and bankers | 64,301.58 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 16,549.22 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,920.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,141.60 | | |
| Specie | 30,145.75 | | |
| Legal-tender notes | 39,385.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 972,179.42 | Total | 972,179.42 |

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$154,863.08 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,053.43 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 8,293.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | 565.79 |
| Premiums on U. S. bonds..... | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 63,606.26 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 8,715.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,130.25 | Dividends unpaid..... | 99.00 |
| Due from other national banks | 1,150.36 | Individual deposits..... | 182,230.80 |
| Due from State banks and bankers | | United States deposits..... | |
| Due from approved reserve agents | 17,100.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 140.36 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 540.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 196.58 | | |
| Specie..... | 9,178.55 | | |
| Legal-tender notes..... | 5,580.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 278,688.99 | Total | 278,688.99 |

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$123,468.57 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,384.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 45,900.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | 118.90 |
| Premiums on U. S. bonds..... | 3,306.25 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 90,242.82 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,935.57 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,618.30 | Dividends unpaid..... | |
| Due from other national banks | 1,452.57 | Individual deposits..... | 218,487.30 |
| Due from State banks and bankers | | United States deposits..... | |
| Due from approved reserve agents | 14,739.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps..... | 103.12 | U. S. bond account..... | |
| Checks and other cash items..... | 208.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 1,475.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 219.00 | | |
| Specie..... | 13,636.35 | | |
| Legal-tender notes..... | 19,485.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 326,390.71 | Total | 326,390.71 |

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$505,060.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 2,398.96 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,501.10 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand..... | | Due to other national banks | 12,391.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | |
| Stocks, securities, etc..... | 125,884.62 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 4,390.48 | Due to approved reserve agents | 4,757.99 |
| Other real estate and mortg's owned | | Dividends unpaid..... | 570.00 |
| Due from other national banks | 34,416.83 | Individual deposits..... | 656,891.29 |
| Due from State banks and bankers | 3,466.81 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents | 96,722.86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,376.47 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 2,255.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 504.75 | | |
| Specie..... | 31,136.85 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 931,111.97 | Total | 931,111.97 |

PENNSYLVANIA.

American National Bank, Ebensburg.

JNO. LLOYD, *President.*

No. 6209.

ROBERT SCANLAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,838.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,160.60 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,941.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,993.75 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 50,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 5,912.90 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 9,907.26 | Individual deposits | 342,023.16 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 56,534.89 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,603.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,365.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 47.41 | | |
| Specie | 13,101.25 | | |
| Legal-tender notes | 10,500.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 567,965.00 | Total | 567,965.00 |

Clarion County National Bank, Edenburg.

G. M. CUSHING, *President.*

No. 6182.

JOHN GIBSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,216.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 71.42 | Surplus fund | 8,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 9,871.20 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,156.25 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 50,911.01 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 5,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 362,463.36 |
| Due from State banks and bankers .. | 72,513.52 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 544.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 228.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 66.89 | | |
| Specie | 15,001.30 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 442,834.56 | Total | 442,834.56 |

First National Bank, Elizabeth.

W. T. PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$306,297.44 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,385.32 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 16,778.02 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,747.90 |
| Premiums on U. S. bonds | 700.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 11,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 6,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 67.83 | Individual deposits | 309,176.96 |
| Due from State banks and bankers .. | 40,895.28 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | 93.00 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 139.01 | | |
| Specie | 2,500.00 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 404,202.88 | Total | 404,202.88 |

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$287,197.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,929.97 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,954.86 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 98,995.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,345.22 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 30,650.00 | Due to trust companies and savings banks..... | 2,916.15 |
| Bank's house, furniture, and fixtures..... | 3,054.97 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 2,393.29 | Individual deposits..... | 216,586.33 |
| Due from State banks and bankers..... | 387.70 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 15,121.05 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 210.00 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,003.61 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 268.81 | | |
| Specie..... | 12,581.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 467,797.56 | Total | 467,797.56 |

First National Bank, Elizabethtown.

J. A. ROMBERGER, *President.*

No. 5563.

H. H. HASSINGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,178.75 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,933.79 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 4,783.74 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 5,887.70 |
| Stocks, securities, etc..... | 5,679.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,329.67 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 54.00 |
| Due from other national banks..... | ..... | Individual deposits..... | 108,189.90 |
| Due from State banks and bankers..... | 4,500.87 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 10,516.02 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 160.36 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,050.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 53.21 | | |
| Specie..... | 4,261.25 | | |
| Legal-tender notes..... | 5,870.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 174,849.13 | Total | 174,849.13 |

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,805.13 | Capital stock paid in..... | \$50,000.30 |
| Overdrafts..... | 240.88 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 33,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,363.05 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 31,700.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 55,783.43 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 1,507.87 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,148.81 | Individual deposits..... | 199,089.86 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 25,346.90 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | 10,000.09 |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 95.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 144.44 | | |
| Specie..... | 2,510.45 | | |
| Legal-tender notes..... | 1,920.00 | | |
| Redemption fund with Treas. U. S..... | 1,650.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 321,152.91 | Total | 321,152.91 |

PENNSYLVANIA.

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$240,384.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 724.08 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 8,986.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 13,533.04 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 28,838.14 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 228.82 | Individual deposits | 252,759.20 |
| Due from State banks and bankers | 173.92 | United States deposits | |
| Due from approved reserve agents | 19,076.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 87.58 | Notes and bills rediscounted | 4,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 174.17 | | |
| Specie | 16,700.00 | | |
| Legal-tender notes | 9,200.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 343,245.47 | Total | 343,245.47 |

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.*

No. 5899.

C. D. COBAU, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$245,791.33 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 99.52 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Undivided profits, less current expenses and taxes paid | 6,370.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 19,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,585.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 10,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,849.06 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 229,125.79 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 43,651.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 910.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 980.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 181.42 | | |
| Specie | 6,837.80 | | |
| Legal-tender notes | 4,160.00 | | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 339,496.58 | Total | 339,496.58 |

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$548,562.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 76.34 | Surplus fund | 67,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 41,998.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 171.99 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 52,600.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 130.00 |
| Due from other national banks | 19,606.60 | Individual deposits | 547,187.76 |
| Due from State banks and bankers | 276.55 | United States deposits | |
| Due from approved reserve agents | 89,232.70 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 352.17 | U. S. bond account | |
| Checks and other cash items | 1,546.43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 355.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 108.59 | | |
| Specie | 27,767.15 | | |
| Legal-tender notes | 3,505.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 806,488.55 | Total | 806,488.55 |

PENNSYLVANIA.

Farmers' National Bank, Pmlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. McKEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$227,672.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,013.79 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,143.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,300.00 | Dividends unpaid..... | 126.00 |
| Due from other national banks..... | 2,019.68 | Individual deposits..... | 240,485.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,329.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 426.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.37 | | |
| Specie..... | 8,136.40 | | |
| Legal-tender notes..... | 8,513.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,754.72 | Total..... | 312,754.72 |

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$251,490.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,701.49 | Surplus fund..... | 37,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,638.95 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 49,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 6,725.04 |
| Premiums on U. S. bonds..... | 11,768.76 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 53,614.85 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,748.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,530.49 | Dividends unpaid..... | |
| Due from other national banks..... | 994.64 | Individual deposits..... | 281,724.43 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 24,286.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 25.60 | U. S. bond account..... | |
| Checks and other cash items..... | 98.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,115.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156.23 | | |
| Specie..... | 24,177.00 | | |
| Legal-tender notes..... | 6,430.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 544,638.42 | Total..... | 544,638.42 |

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$289,754.39 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 242.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 62,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,747.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 62,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,215.47 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 92,321.55 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,466.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,504.00 | Dividends unpaid..... | 1,347.00 |
| Due from other national banks..... | 2,797.87 | Individual deposits..... | 279,152.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,837.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 607.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.59 | | |
| Specie..... | 5,990.00 | | |
| Legal-tender notes..... | 7,800.00 | | |
| Redemption fund with Treas. U. S..... | 3,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 506,961.82 | Total..... | 506,961.82 |

PENNSYLVANIA.

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,545.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 257.68 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,144.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,717.91 |
| Premiums on U. S. bonds..... | 2,968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 85,000.00 | Due to trust companies and savings banks..... | 1,282.50 |
| Bank'g house, furniture, and fixtures..... | 11,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 580.00 |
| Due from other national banks..... | 1,761.95 | Individual deposits..... | 121,890.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,344.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 51.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.04 | | |
| Specie..... | 7,077.25 | | |
| Legal-tender notes..... | 725.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 252,204.62 | Total | 252,204.62 |

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JNO. R. McDONALD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,158,486.30 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 3,634.40 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 88,521.89 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,400.00 | Due to other national banks..... | 1,547.77 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,986.56 |
| Stocks, securities, etc..... | 675,924.19 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 48,676.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 49,859.86 | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 40,287.40 | Individual deposits..... | 1,912,961.30 |
| Due from State banks and bankers..... | 7,040.14 | United States deposits..... | 43,729.44 |
| Due from approved reserve agents..... | 242,763.03 | Deposits of U. S. disbursing officers..... | 6,252.01 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 556.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,515.85 | Bills payable..... | |
| Bills of other national banks..... | 2,966.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 151.18 | | |
| Specie..... | 87,456.75 | | |
| Legal-tender notes..... | 25,831.00 | | |
| Redemption fund with Treas. U. S..... | 1,525.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,445,573.97 | Total | 2,445,573.97 |

Second National Bank, Erie.

F. M. WALLACE, *President.*

No. 606.

H. J. LESLIE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,209,041.68 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 517.04 | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,416.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,058.14 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 330,417.17 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 44,002.00 | Dividends unpaid..... | 117.50 |
| Due from other national banks..... | 15,470.10 | Individual deposits..... | 1,575,699.22 |
| Due from State banks and bankers..... | 1,636.61 | United States deposits..... | |
| Due from approved reserve agents..... | 242,084.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,079.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,595.84 | Bills payable..... | |
| Bills of other national banks..... | 6,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 241.53 | | |
| Specie..... | 111,055.00 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,150.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,046,291.47 | Total | 2,046,291.47 |

PENNSYLVANIA.**Marine National Bank, Erie.**C. E. GUNNISON, *President.*

No. 870.

GLENN C. PAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$713,706.21 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 495.02 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 108,027.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,755.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,120.37 |
| Stocks, securities, etc..... | 518,740.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 7,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 51,623.93 | Individual deposits..... | 1,246,272.79 |
| Due from State banks and bankers..... | 1,780.62 | United States deposits..... | |
| Due from approved reserve agents..... | 293,805.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,248.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,249.38 | Bills payable..... | |
| Bills of other national banks..... | 3,800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 266.98 | | |
| Specie..... | 80,664.80 | | |
| Legal-tender notes..... | 24,790.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,864,175.44 | Total..... | 1,864,175.44 |

First National Bank, Ettna.ROBERT MALONE, *President.*

No. 6453.

C. J. M. STOLL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,995.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,817.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,199.22 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,096.20 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 123,684.89 |
| Due from State banks and bankers..... | 14,924.58 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,466.57 | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.54 | | |
| Specie..... | 5,097.05 | | |
| Legal-tender notes..... | 3,655.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 189,002.56 | Total..... | 189,002.56 |

First National Bank, Everett.H. FRANK GUMP, *President.*

No. 6220.

JOHN G. COBLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$99,756.72 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 38.58 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 691.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 606.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,301.47 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 15.34 | Dividends unpaid..... | |
| Due from other national banks..... | 1,161.06 | Individual deposits..... | 97,149.07 |
| Due from State banks and bankers..... | 10,481.52 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 926.00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 280.00 | Bills payable..... | |
| Bills of other national banks..... | 138.10 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,264.25 | | |
| Specie..... | 1,460.00 | | |
| Legal-tender notes..... | 312.50 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,090.10 | Total..... | 130,090.10 |

PENNSYLVANIA.

First National Bank, Falls Creek.

D. T. DENNISON, *President.*

No. 6384.

JNO. A. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,846.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 92.28 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,469.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,450.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,911.90 |
| Premiums on U. S. bonds..... | 937.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,341.59 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 111,712.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,744.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,765.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.19 | | |
| Specie..... | 12,575.60 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 178,543.74 | Total..... | 178,543.74 |

Fayette City National Bank, Fayette City.

ANDREW BROWN, *President.*

No. 6800.

J. AUDLEY BLACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,456.46 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,134.14 | Surplus fund..... | 37,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,004.63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 94,856.27 |
| Premiums on U. S. bonds..... | 2,984.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,987.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,067.42 | Individual deposits..... | 252,258.92 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 63,499.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 630.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,905.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 544.54 | | |
| Specie..... | 12,360.00 | | |
| Legal-tender notes..... | 9,850.00 | | |
| Redemption fund with Treas. U. S..... | 2,497.50 | | |
| Due from Treasurer U. S..... | 2,002.50 | | |
| Total..... | 512,519.82 | Total..... | 512,519.82 |

First National Bank, Finleyville.

GEO. C. BOGGS, *President.*

No. 6420.

J. D. EASTER, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,883.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 811.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 893.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,087.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,296.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 96,789.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,209.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 148.68 | | |
| Specie..... | 1,551.30 | | |
| Legal-tender notes..... | 11,463.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 137,600.70 | Total..... | 137,600.70 |

P E N N S Y L V A N I A .

First National Bank, Ford City.

EDW. PITCAIRN, *President.*

No. 5130.

F. C. BEECHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,056.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,938.24 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,595.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | 473.55 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,236.89 | Due to approved reserve agents..... | 326.77 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20.82 | Individual deposits..... | 188,566.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,525.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 152.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.49 | | |
| Specie..... | 14,532.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 420.00 | | |
| Total..... | 297,467.12 | Total..... | 297,467.12 |

First National Bank, Forest City.

JAMES J. WALKER, *President.*

No. 5518.

T. A. SURDAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,354.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 144.55 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 2,188.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 462.78 |
| Premiums on U. S. bonds..... | 233.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,344.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 765.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,591.30 | Individual deposits..... | 218,747.72 |
| Due from State banks and bankers..... | 77.39 | United States deposits..... | |
| Due from approved reserve agents..... | 18,806.56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 663.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,135.34 | | |
| Specie..... | 20,073.90 | | |
| Legal-tender notes..... | 4,800.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 259,199.33 | Total..... | 259,199.33 |

First National Bank, Franklin.

CHARLES MILLER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$410,176.17 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 9.46 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,136.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 74,380.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 338.81 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 186,101.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,475.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 40,662.82 | Individual deposits..... | 541,128.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 142,966.51 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,503.29 | Bills payable..... | |
| Bills of other national banks..... | 8,085.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.47 | | |
| Specie..... | 29,182.50 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 927,983.66 | Total..... | 927,983.66 |

PENNSYLVANIA.

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President*.

No. 5221.

W. L. GILFILLAN, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$561,881.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,982.88 | Surplusfund | 40,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 4,503.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,474.85 |
| Premiums on U. S. bonds | 4,800.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 40,082.77 | Due to trust companies and savings banks | 1,823.05 |
| Bank's house, furniture, and fixtures | 4,975.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,514.78 | Individual deposits | 596,731.32 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 66,205.60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,234.65 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,877.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 199.05 | | |
| Specie | 18,779.60 | | |
| Legal-tender notes | 22,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 844,532.35 | Total | 844,532.35 |

First National Bank, Fredericktown.

J. H. SANFORD, *President*.

No. 5920.

JNO. L. MILLER, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$79,723.05 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 13.12 | Surplusfund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 5,378.09 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 496.09 | Due to State banks and bankers | 2,538.72 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,118.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,904.45 | Individual deposits | 82,189.13 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,811.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 431.10 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 285.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 89.60 | | |
| Specie | 5,426.75 | | |
| Legal-tender notes | 1,495.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 121,355.94 | Total | 121,355.94 |

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President*.

No. 5454.

C. H. BENTEL, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$215,862.88 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplusfund | 7,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,100.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,859.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 20,550.90 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,380.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 244,446.21 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 31,599.42 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 2,142.08 | Bills payable | |
| Bills of other national banks | 845.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 164.85 | | |
| Specie | 13,292.00 | | |
| Legal-tender notes | 2,350.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 353,546.63 | Total | 353,546.63 |

PENNSYLVANIA.

First National Bank, Freeland.

A. OSWALD, *President.*

No. 6175.

F. M. EVERITT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,433.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,033.58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,727.79 |
| Premiums on U. S. bonds..... | 2,312.51 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 37,031.81 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,816.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,461.67 | Individual deposits..... | 100,321.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,500.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 107.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 246.23 | | |
| Specie..... | 3,527.55 | | |
| Legal-tender notes..... | 4,106.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 182,083.03 | Total..... | 182,083.03 |

First National Bank, Gallitzen.

ELMER NELSON, *President.*

No. 6442.

W. D. GILSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$43,745.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,023.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 640.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | 149.74 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 61,183.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,657.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,855.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,090.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.05 | | |
| Specie..... | 942.70 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 512.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 94,106.72 | Total..... | 94,106.72 |

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,283.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 13.81 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,262.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,475.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 86,654.72 | Due to trust companies and savings banks..... | 726.24 |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,180.00 | Dividends unpaid..... | |
| Due from other national banks..... | 563.17 | Individual deposits..... | 153,132.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,804.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 187.67 | | |
| Specie..... | 6,862.10 | | |
| Legal-tender notes..... | 4,620.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 278,597.01 | Total..... | 278,597.01 |

PENNSYLVANIA.

First National Bank, Garrett.

WM. A. MERRILL, *President.*

No. 6741.

H. BUNN PHILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$49,807.82 | Capital stock paid in..... | \$23,080.00 |
| Overdrafts..... | 1.47 | Capital stock paid in not certified..... | 1,550.00 |
| U. S. bonds to secure circulation..... | 6,400.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 712.08 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 6,400.00 |
| U. S. bonds on hand..... | 900.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 468.75 | Due to other national banks..... | 107.25 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,037.00 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 3,280.73 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 62,437.01 |
| Due from approved reserve agents..... | 19,406.56 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 157.67 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 745.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 40.19 | Liabilities other than those above stated..... | |
| Specie..... | 10,721.15 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 520.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 94,286.34 | Total..... | 94,286.34 |

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$854,885.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 260.00 | Surplus fund..... | 105,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,549.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,558.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 58.86 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 92.00 |
| Due from other national banks..... | 5,572.58 | Individual deposits..... | 773,374.97 |
| Due from State banks and bankers..... | 3,865.81 | United States deposits..... | |
| Due from approved reserve agents..... | 92,162.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 424.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 708.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.36 | | |
| Specie..... | 32,096.25 | | |
| Legal-tender notes..... | 15,330.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,044,633.91 | Total..... | 1,044,633.91 |

Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$915,695.89 | Capital stock paid in..... | \$145,150.00 |
| Overdrafts..... | 1,570.77 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 145,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,022.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 143,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,232.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,391.99 |
| Stocks, securities, etc..... | 4,066.68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,221.00 | Due to approved reserve agents..... | 284.59 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 775.50 |
| Due from other national banks..... | 5,891.44 | Individual deposits..... | 799,578.35 |
| Due from State banks and bankers..... | 18.08 | United States deposits..... | |
| Due from approved reserve agents..... | 89,166.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 124.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.18 | | |
| Specie..... | 44,130.00 | | |
| Legal-tender notes..... | 6,410.00 | | |
| Redemption fund with Treas. U. S..... | 7,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,232,135.34 | Total..... | 1,232,135.34 |

PENNSYLVANIA.

First National Bank, Girardville.

B. C. WAGNER, *President.*

No. 4422.

JESSE H. BABE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$85, 119. 21 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 3, 509. 49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4, 190. 08 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 56. 29 |
| Stocks, securities, etc. | 79, 756. 93 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 9. 00 |
| Due from other national banks | 1, 092. 48 | Individual deposits | 128, 392. 77 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1, 638. 18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 900. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 391. 23 | | |
| Specie | 10, 096. 60 | | |
| Legal-tender notes | 13, 538. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 208, 657. 63 | Total | 208, 657. 63 |

Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

W. S. KEARNEY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$80, 669. 85 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 61. 27 | Surplus fund | |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 6, 975. 92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 3, 250. 00 | Due to other national banks | |
| Premiums on U. S. bonds | 12, 912. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 21, 986. 13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2, 081. 44 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 83, 966. 48 |
| Due from State banks and bankers | 9, 000. 66 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 65. 95 | U. S. bond account | |
| Checks and other cash items | 245. 00 | Notes and bills rediscounted | |
| Exchanges for clearing house | 1, 100. 00 | Bills payable | |
| Bills of other national banks | 152. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 2, 697. 60 | | |
| Specie | 4, 220. 00 | | |
| Legal-tender notes | 2, 500. 00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 190, 942. 40 | Total | 190, 942. 40 |

First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$304, 923. 53 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 3, 442. 48 | Surplus fund | |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 32, 747. 59 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 062. 50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5, 146. 38 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9, 791. 80 | Individual deposits | 308, 154. 14 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25, 075. 06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 168. 44 | U. S. bond account | |
| Checks and other cash items | 18, 287. 68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 900. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 70. 96 | | |
| Specie | 11, 407. 90 | | |
| Legal-tender notes | 7, 000. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 403, 401. 73 | Total | 403, 401. 73 |

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$256,648.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,611.87 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 823.78 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35,450.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,625.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 100.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 3,804.36 | Individual deposits..... | 286,289.39 |
| Due from State banks and bankers..... | 1,507.40 | United States deposits..... | |
| Due from approved reserve agents..... | 30,349.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,201.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 175.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.62 | | |
| Specie..... | 12,056.70 | | |
| Legal-tender notes..... | 4,410.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 406,845.04 | Total | 406,845.04 |

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,484.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,863.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,629.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,773.49 |
| Stocks, securities, etc..... | 98,000.00 | Due to trust companies and savings banks..... | 492.82 |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | 48.08 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 540.00 |
| Due from other national banks..... | 1,832.48 | Individual deposits..... | 176,253.22 |
| Due from State banks and bankers..... | 1,458.78 | United States deposits..... | |
| Due from approved reserve agents..... | 17,455.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 47.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.56 | | |
| Specie..... | 5,710.00 | | |
| Legal-tender notes..... | 6,165.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 368,605.76 | Total | 368,605.76 |

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,786.24 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5,641.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,205.69 |
| Premiums on U. S. bonds..... | 445.21 | Due to State banks and bankers..... | 1,201.54 |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,952.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 697.17 | Individual deposits..... | 115,582.86 |
| Due from State banks and bankers..... | 155.39 | United States deposits..... | |
| Due from approved reserve agents..... | 14,499.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 91.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 810.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.79 | | |
| Specie..... | 1,983.00 | | |
| Legal-tender notes..... | 9,820.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 155,881.11 | Total | 155,881.11 |

PENNSYLVANIA.

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

L. E. FURTWANGLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 136, 989. 38 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 2, 700. 87 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 37, 557. 85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 840. 64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 498. 13 |
| Stocks, securities, etc..... | 200, 390. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 30, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 38, 906. 07 | Individual deposits..... | 1, 323, 819. 59 |
| Due from State banks and bankers..... | 6, 540. 30 | United States deposits..... | |
| Due from approved reserve agents..... | 78, 035. 34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 634. 98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 78, 519. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 032. 17 | | |
| Specie..... | 54, 558. 10 | | |
| Legal-tender notes..... | 31, 410. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 770, 716. 21 | Total..... | 1, 770, 716. 21 |

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$287, 774. 20 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 3. 53 | Surplus fund..... | 70, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 4, 729. 18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4, 000. 00 | Due to other national banks..... | 1, 913. 97 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 70, 500. 00 | Due to trust companies and savings banks..... | 51, 175. 17 |
| Bank'g house, furniture, and fixtures..... | 56, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 88. 00 |
| Due from other national banks..... | 694. 32 | Individual deposits..... | 359, 240. 98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 109, 443. 97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 382. 99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20, 837. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235. 52 | | |
| Specie..... | 18, 275. 75 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687, 147. 28 | Total..... | 687, 147. 28 |

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$711, 339. 21 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 782. 80 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 14, 331. 09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 370. 57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 75, 800. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 35, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 036. 46 | Individual deposits..... | 821, 304. 67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40, 829. 70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40, 578. 18 | Notes and bills rediscounted..... | 5, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 19, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 567. 98 | | |
| Specie..... | 30, 322. 00 | | |
| Legal-tender notes..... | 50, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 032, 006. 33 | Total..... | 1, 032, 006. 33 |

PENNSYLVANIA.

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. E. WITMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$339,241.52 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 258.55 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,545.32 |
| U. S. bonds to secure deposits..... | 75,000.00 | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 91,071.50 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 821.90 | Individual deposits..... | 497,134.78 |
| Due from State banks and bankers..... | 564.79 | United States deposits..... | 75,000.00 |
| Due from approved reserve agents..... | 172,901.97 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 9.96 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,651.98 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 10,065.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 251.53 | | |
| Specie..... | 34,091.40 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 877,680.10 | Total..... | 877,680.10 |

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,264.41 | Capital stock paid in..... | \$90,000.00 |
| Overdrafts..... | 62.25 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,402.51 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 90,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 128,975.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 9,000.00 | Individual deposits..... | 287,600.55 |
| Due from State banks and bankers..... | 53,410.55 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 1,266.75 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 400.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 152.10 | Bills payable..... | ..... |
| Bills of other national banks..... | 22,032.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 5,000.00 | | |
| Specie..... | 4,500.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 506,063.06 | Total..... | 506,063.06 |

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$364,022.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 251.74 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,947.99 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,100.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,625.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 637.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 12,949.97 | Individual deposits..... | 388,313.64 |
| Due from State banks and bankers..... | 17,661.40 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 45,282.64 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 944.05 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 367.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 100.24 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 19,439.95 | | |
| Specie..... | 2,500.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 521,281.63 | Total..... | 521,281.63 |

PENNSYLVANIA.

People's National Bank, Grove City.

JOHN A. BELL, *President*.

No. 5501.

E. B. HARSHAW, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,977.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 58.58 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,019.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 542.97 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | 21,893.21 |
| Bank's house, furniture, and fixtures..... | 6,351.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 502.03 | Individual deposits..... | 146,167.25 |
| Due from State banks and bankers..... | 19,809.47 | United States deposits..... | |
| Due from approved reserve agents..... | 17,870.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 833.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 382.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 200.37 | | |
| Specie..... | 8,926.25 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 238,579.87 | Total..... | 238,579.87 |

Halifax National Bank, Halifax.

A. FORTENBAUGH, *President*.

No. 5601.

ISAAC LYTER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,968.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 379.19 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,786.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,511.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,410.00 | Due to trust companies and savings banks..... | 2,363.66 |
| Bank's house, furniture, and fixtures..... | 1,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 11,924.34 | Individual deposits..... | 112,518.57 |
| Due from State banks and bankers..... | 18,187.53 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 52.65 | U. S. bond account..... | |
| Checks and other cash items..... | 150.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 111.51 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.51 | | |
| Specie..... | 5,379.75 | | |
| Legal-tender notes..... | 1,756.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 173,219.50 | Total..... | 173,219.50 |

First National Bank, Hanover.

J. D. ZOUCHE, *President*.

No. 187.

H. E. HOKE, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$640,355.25 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 7.63 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,538.38 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 199,995.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,870.07 |
| Premiums on U. S. bonds..... | 8,000.00 | Due to State banks and bankers..... | 1,307.28 |
| Stocks, securities, etc..... | 14,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,891.67 | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 4,605.80 | Individual deposits..... | 483,061.71 |
| Due from State banks and bankers..... | 11,464.92 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 36,216.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,678.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 255.41 | | |
| Specie..... | 14,333.70 | | |
| Legal-tender notes..... | 6,865.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,030,784.44 | Total..... | 1,030,784.44 |

PENNSYLVANIA.

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,011,315.82 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 919.93 | Surplus fund | 385,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 200,000.00 | expenses and taxes paid | 30,963.05 |
| Other bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 8,000.00 | Due to other national banks | 25,677.12 |
| Stocks, securities, etc | 330,466.10 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 965.93 | ings banks | 70,340.73 |
| Due from other national banks | 76,348.58 | Due to approved reserve agents | 33,231.66 |
| Due from State banks and bankers | 42,081.93 | Dividends unpaid | |
| Due from approved reserve agents | 181,211.50 | Individual deposits | 1,111,063.27 |
| Internal-revenue stamps | | United States deposits | 198,077.41 |
| Checks and other cash items | 25,520.56 | Deposits of U. S. disbursing officers | 1,922.59 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 2,428.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 172.23 | Bills payable | |
| Specie | 34,845.25 | Liabilities other than those above | |
| Legal-tender notes | 37,000.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,056,275.83 | Total | 2,056,275.83 |

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.*

No. 580.

W. L. GORGAS, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,217,331.41 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 4,850.69 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 266,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 210,500.00 | expenses and taxes paid | 17,148.14 |
| Other bonds to secure deposits | | National-bank notes outstanding | 264,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 80,585.85 |
| Stocks, securities, etc | 151,137.10 | Due to State banks and bankers | 129.37 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 144,477.34 | Due to approved reserve agents | 8,753.75 |
| Due from State banks and bankers | 59,071.41 | Dividends unpaid | 237.00 |
| Due from approved reserve agents | 173,934.90 | Individual deposits | 1,428,188.97 |
| Internal-revenue stamps | | United States deposits | 210,500.00 |
| Checks and other cash items | 40,686.62 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | 66,000.00 |
| Bills of other national banks | 37,300.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 1,878.61 | Bills payable | |
| Specie | 143,500.00 | Liabilities other than those above | |
| Legal-tender notes | 69,000.00 | stated | |
| Redemption fund with Treas. U. S. | 13,225.00 | | |
| Due from Treasurer U. S. | 12,650.00 | | |
| Total | 2,576,043.08 | Total | 2,576,043.08 |

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$588,207.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 86.51 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 8,032.99 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 2,803.19 |
| Stocks, securities, etc | 29,480.12 | Due to State banks and bankers | 1,534.28 |
| Bank's house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 4,174.12 | ings banks | |
| Due from other national banks | 14,256.98 | Due to approved reserve agents | 59,354.72 |
| Due from State banks and bankers | 9,221.98 | Dividends unpaid | 556.00 |
| Due from approved reserve agents | 93,325.57 | Individual deposits | 586,330.21 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 12,809.11 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,315.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 634.23 | Bills payable | |
| Specie | 25,455.00 | Liabilities other than those above | |
| Legal-tender notes | 38,395.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 843,611.39 | Total | 843,611.39 |

PENNSYLVANIA.**Hatboro National Bank, Hatboro.**SAMUEL S. THOMPSON, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,935.71 | Capital stock paid in..... | \$52,000.00 |
| Overdrafts..... | 500.00 | Surplus fund..... | 52,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,804.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 31,391.30 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 203,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 610,477.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,221.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,193.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 390.89 | | |
| Specie..... | 63,082.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 787,673.90 | Total..... | 787,673.90 |

First National Bank, Hawley.LOT ATKINSON, *President.*

No. 6445.

V. A. DECKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,357.25 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 23.21 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,909.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,753.82 |
| Premiums on U. S. bonds..... | 2,298.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 68,105.50 | Due to trust companies and savings banks..... | 682.13 |
| Bank's house, furniture, and fixtures..... | 10,061.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 155,704.86 |
| Due from State banks and bankers..... | 5.00 | United States deposits..... | |
| Due from approved reserve agents..... | 15,964.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 32.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 775.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.30 | | |
| Specie..... | 9,065.85 | | |
| Legal-tender notes..... | 3,890.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 221,049.93 | Total..... | 221,049.93 |

Hays National Bank, Hays.REID KENNEDY, *President.*

No. 6507.

EDW. E. EBBERT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$57,166.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | .50 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 184.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 539.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 6,211.96 |
| Bank's house, furniture, and fixtures..... | 2,141.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 44,576.07 |
| Due from State banks and bankers..... | 3,538.40 | United States deposits..... | |
| Due from approved reserve agents..... | 5,784.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,715.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.68 | | |
| Specie..... | 3,885.25 | | |
| Legal-tender notes..... | 859.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82,222.90 | Total..... | 82,222.90 |

PENNSYLVANIA.**First National Bank, Hazleton.***J. B. PRICE, President.*

No. 3893.

P. G. HEIDENREICH, Cashier.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$363, 148. 80 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 190. 55 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 038. 69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19, 966. 67 |
| Premiums on U. S. bonds..... | 1, 250. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 283, 175. 00 | Due to trust companies and savings banks..... | 97. 82 |
| Bank'g house, furniture, and fixtures..... | 4, 876. 74 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1, 845. 68 | Dividends unpaid..... | 21. 00 |
| Due from other national banks..... | 567. 80 | Individual deposits..... | 619, 786. 38 |
| Due from State banks and bankers..... | 949. 91 | United States deposits..... | |
| Due from approved reserve agents..... | 75, 932. 82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 422. 61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 402. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 600. 70 | | |
| Specie..... | 36, 112. 95 | | |
| Legal-tender notes..... | 25, 185. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 821, 910. 56 | Total..... | 821, 910. 56 |

Hazleton National Bank, Hazleton.*I. P. PARDEE, President.*

No. 4204.

A. M. EBY, Cashier.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 140, 685. 60 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 32, 908. 71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 862. 78 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1, 028, 590. 83 | Due to trust companies and savings banks..... | 443. 73 |
| Bank'g house, furniture, and fixtures..... | 25, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 29, 600. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 590. 07 | Individual deposits..... | 2, 293, 475. 57 |
| Due from State banks and bankers..... | 11, 836. 23 | United States deposits..... | |
| Due from approved reserve agents..... | 246, 912. 01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 958. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8, 270. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 865. 86 | | |
| Specie..... | 104, 117. 00 | | |
| Legal-tender notes..... | 29, 015. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 657, 690. 79 | Total..... | 2, 657, 690. 79 |

First National Bank, Herndon.*H. D. BOWER, President.*

No. 6049.

A. S. HEPNER, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$83, 878. 86 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 721. 19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 671. 23 |
| Premiums on U. S. bonds..... | 2, 068. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14, 656. 25 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6, 892. 60 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4, 158. 00 | Individual deposits..... | 108, 701. 94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18, 896. 46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9. 60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 489. 60 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111. 84 | | |
| Specie..... | 4, 324. 00 | | |
| Legal-tender notes..... | 2, 368. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 161, 094. 36 | Total..... | 164, 094. 36 |

PENNSYLVANIA.

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$237,915.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 100,000.00 | expenses and taxes paid | 4,924.20 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | 7,000.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 118,368.00 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks | 401.99 |
| Due from other national banks | 5,891.76 | Due to approved reserve agents | |
| Due from State banks and bankers | 8,476.21 | Dividends unpaid | |
| Due from approved reserve agents | 57,836.93 | Individual deposits | 420,826.04 |
| Internal-revenue stamps | | United States deposits | 100,000.00 |
| Checks and other cash items | 2,190.08 | Deposits of U.S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 9,569.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 201.25 | Bills payable | |
| Specie | 19,703.90 | Liabilities other than those above | |
| Legal-tender notes | 25,000.00 | stated | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 656,152.23 | Total | 656,152.23 |

First National Bank, Homestead.

LOUIS ROTT, *President.*

No. 3829.

J. O. MILLER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$784,715.58 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,666.16 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 28,885.33 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 562.50 | Due to other national banks | |
| Stocks, securities, etc. | 53,400.00 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 2,850.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,183.38 | ings banks | 25,000.00 |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | |
| Due from approved reserve agents | 144,597.24 | Individual deposits | 796,880.22 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 2,484.43 | Deposits of U.S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 1,764.21 | Bills payable | |
| Specie | 53,292.05 | Liabilities other than those above | |
| Legal-tender notes | 3,000.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,075,765.55 | Total | 1,075,765.55 |

Homestead National Bank, Homestead.

J. D. STAHL, *President.*

No. 5365.

L. ED. ROTT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$260,398.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,624.13 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 967.51 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 800.00 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 23,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 8,538.09 |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | | Dividends unpaid | 60.00 |
| Due from approved reserve agents | 71,963.70 | Individual deposits | 264,286.55 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 3,191.36 | Deposits of U.S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,500.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 519.27 | Bills payable | |
| Specie | 13,605.00 | Liabilities other than those above | |
| Legal-tender notes | 5,000.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 410,852.15 | Total | 410,852.15 |

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President*.

No. 644.

E. F. TORREY, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$196,493.01 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 55,000.00 | Undivided profits, less current expenses and taxes paid..... | 50,107.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 900.00 |
| U. S. bonds on hand..... | | Due to other national banks..... | 168.93 |
| Premiums on U. S. bonds..... | 1,207,479.51 | Due to State banks and bankers..... | 2,108.22 |
| Stocks, securities, etc..... | 40,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,343.96 | Dividends unpaid..... | |
| Due from other national banks..... | 12.14 | Individual deposits..... | 1,339,515.79 |
| Due from State banks and bankers..... | 154,014.57 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2,447.41 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 730.00 | Bills payable..... | |
| Bills of other national banks..... | 300.30 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74,642.00 | | |
| Specie..... | 6,888.00 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,747,100.90 | Total | 1,747,100.90 |

First National Bank, Honeybrook.

JOHN S. GALT, *President*.

No. 1676.

JOHN E. FINGER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$246,784.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 877.69 | Surplus fund..... | 22,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,378.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,777.03 |
| Premiums on U. S. bonds..... | 958.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | 72.00 |
| Due from other national banks..... | 3,833.84 | Individual deposits..... | 237,116.81 |
| Due from State banks and bankers..... | 65,955.03 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 854.14 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 820.00 | Bills payable..... | |
| Bills of other national banks..... | 192.66 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19,318.50 | | |
| Specie..... | 2,500.00 | | |
| Legal-tender notes..... | 1,250.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 400,844.03 | Total | 400,844.03 |

First National Bank, Hooversville.

P. J. BLOUGH, *President*.

No. 6250.

N. W. HOFFMAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,916.03 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,250.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,537.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,564.97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,304.39 | Individual deposits..... | 82,355.92 |
| Due from State banks and bankers..... | 829.97 | United States deposits..... | |
| Due from approved reserve agents..... | 12,956.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 603.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.73 | | |
| Specie..... | 5,493.75 | | |
| Legal-tender notes..... | 2,343.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 116,856.75 | Total | 116,856.75 |

PENNSYLVANIA.**First National Bank, Houston.**W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$64,934.83 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | | Surplus fund | |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid | 2,843.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 8,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 620.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 9,512.50 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 2,690.15 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 14,203.59 | Individual deposits | 83,314.93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,877.45 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 70.10 | | |
| Specie | 3,950.00 | | |
| Legal-tender notes | 1,100.00 | | |
| Redemption fund with Treas. U. S. | 400.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 119,158.62 | Total | 119,158.62 |

First National Bank, Houtzdale.JOHN BEYER, *President.*

No. 6695.

GEO. W. GANOE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$215,031.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 75.58 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid | 4,479.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,165.12 |
| Premiums on U. S. bonds | 1,125.00 | Due to State banks and bankers | 1,594.90 |
| Stocks, securities, etc. | 4,950.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 6,137.99 | Individual deposits | 244,349.18 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 46,786.85 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,206.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,405.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 275.89 | | |
| Specie | 26,624.80 | | |
| Legal-tender notes | 7,220.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 332,589.03 | Total | 332,589.03 |

First National Bank, Hughesville.DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$299,427.35 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 22.88 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 48,869.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,305.15 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 295.32 |
| Stocks, securities, etc. | 18,316.90 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5,674.12 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 290.00 |
| Due from other national banks | 33,538.79 | Individual deposits | 311,135.21 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 43,184.66 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 19.69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 95.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 86.48 | | |
| Specie | 6,787.50 | | |
| Legal-tender notes | 15,617.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 436,395.37 | Total | 436,395.37 |

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$393,744.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 110.96 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,282.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,153.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,996.17 |
| Stocks, securities, etc..... | 39,697.05 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,246.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,152.93 | Individual deposits..... | 398,547.31 |
| Due from State banks and bankers..... | 8,646.39 | United States deposits..... | |
| Due from approved reserve agents..... | 57,102.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 178.18 | | |
| Specie..... | 23,100.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 558,979.17 | Total | 558,979.17 |

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

O. H. IRWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$377,753.69 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,198.15 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,389.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,000.00 | Due to other national banks..... | 4,282.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 346.92 |
| Stocks, securities, etc..... | 256,222.52 | Due to trust companies and savings banks..... | 968.03 |
| Bank'g house, furniture, and fixtures..... | 34,250.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,482.00 | Dividends unpaid..... | |
| Due from other national banks..... | 9,804.99 | Individual deposits..... | 640,533.53 |
| Due from State banks and bankers..... | 3,470.16 | United States deposits..... | |
| Due from approved reserve agents..... | 95,751.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,772.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 533.93 | | |
| Specie..... | 26,054.25 | | |
| Legal-tender notes..... | 16,256.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 945,619.83 | Total | 945,619.83 |

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.*

No. 6090.

A. J. McCANAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,108.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 55.38 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,266.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 157.81 |
| Premiums on U. S. bonds..... | 3,218.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 65,337.40 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,470.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 172,246.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,329.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,270.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 733.79 | | |
| Specie..... | 3,182.75 | | |
| Legal-tender notes..... | 6,710.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 266,670.88 | Total | 266,670.88 |

PENNSYLVANIA.

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$124,170.31 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,288.27 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,192.59 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,941.46 |
| Premiums on U. S. bonds | 6,500.00 | Due to State banks and bankers | 5,001.80 |
| Stocks, securities, etc. | 186,513.75 | Due to trust companies and savings banks | 543.53 |
| Bank's house, furniture, and fixtures | 18,672.80 | Due to approved reserve agents | 1,413.72 |
| Other real estate and mortg's owned | | Dividends unpaid | 20.00 |
| Due from other national banks | 26,110.77 | Individual deposits | 312,743.57 |
| Due from State banks and bankers | 3,821.87 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 26,196.91 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,083.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,105.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 141.19 | | |
| Specie | 14,823.50 | | |
| Legal-tender notes | 4,981.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2,500.00 | | |
| Total | 519,856.67 | Total | 519,856.67 |

Hoblitzell National Bank, Hyndman.

JAS. J. HOBLITZELL, *President.*

No. 6615.

W. T. JOHNSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$79,901.55 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 11.57 | Surplus fund | |
| U. S. bonds to secure circulation | 16,250.00 | Undivided profits, less current expenses and taxes paid | 724.51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 16,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,220.31 | Due to other national banks | 1,451.22 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,807.21 | Due to approved reserve agents | 55.34 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 318.79 | Individual deposits | 63,663.30 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,004.58 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 328.74 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 880.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 168.72 | | |
| Specie | 3,845.40 | | |
| Legal-tender notes | 595.00 | | |
| Redemption fund with Treas. U. S. | 812.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 107,144.37 | Total | 107,144.37 |

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$849,493.78 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,451.24 | Surplus fund | 98,871.39 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 20,556.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 190.35 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 59,501.32 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,682.32 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,176.93 | Dividends unpaid | 3,906.50 |
| Due from other national banks | | Individual deposits | 738,121.98 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 88,918.72 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 100.80 | U. S. bond account | |
| Checks and other cash items | 3,409.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,970.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1.23 | | |
| Specie | 58,090.60 | | |
| Legal-tender notes | 870.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,111,146.90 | Total | 1,111,146.90 |

PENNSYLVANIA.

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$333, 730. 23 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 54, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 650. 07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6, 831. 37 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 22, 755. 41 | Due to approved reserve agents..... | 274. 17 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2. 34 | Individual deposits..... | 329, 941. 44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37, 353. 16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 41. 56 | U. S. bond account..... | |
| Checks and other cash items..... | 2, 031. 45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 750. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 288. 51 | | |
| Specie..... | 22, 581. 65 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 487, 865. 68 | Total | 487, 865. 68 |

Citizens' National Bank, Irwin.

C. W. GANT, *President.*

No. 5255.

J. ARTHUR JONES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$306, 311. 04 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 306. 12 | Surplus fund..... | 19, 500. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 395. 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 250. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24, 008. 33 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 23, 840. 24 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 960. 79 | Individual deposits..... | 365, 912. 49 |
| Due from State banks and bankers..... | 5, 000. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 41, 146. 70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 007. 03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 710. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 218. 11 | | |
| Specie..... | 18, 848. 75 | | |
| Legal-tender notes..... | 11, 576. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 454, 308. 11 | Total | 454, 308. 11 |

First National Bank, Jeannette.

H. ALBERT LAUFFER, *President.*

No. 4092.

JOHN W. KELTZ, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$392, 087. 74 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 238. 83 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 796. 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 35, 150. 00 | Due to trust companies and savings banks..... | 36, 843. 23 |
| Bank'g house, furniture, and fixtures..... | 11, 904. 70 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15, 497. 33 | Individual deposits..... | 419, 562. 21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68, 547. 05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 290. 37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 900. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 501. 58 | | |
| Specie..... | 18, 404. 50 | | |
| Legal-tender notes..... | 8, 555. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 572, 702. 10 | Total | 572, 702. 10 |

PENNSYLVANIA.

Jeannette National Bank, Jeannette.

ROLAND MERRELL, *President.*

No. 5527.

WM. K. FRANK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$113,787.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 237.10 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 762.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,780.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,853.58 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 110,861.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,824.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.64 | | |
| Specie..... | 3,788.25 | | |
| Legal-tender notes..... | 3,655.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 214,623.89 | Total..... | 214,623.89 |

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

A. H. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$509,485.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 87.35 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,266.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,774.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,053.83 |
| Stocks, securities, etc..... | 210,361.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,549.89 | Individual deposits..... | 726,058.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 103,770.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 297.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,970.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,243.32 | | |
| Specie..... | 68,728.15 | | |
| Legal-tender notes..... | 8,640.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treas. U. S..... | | | |
| Total..... | 982,133.64 | Total..... | 982,133.64 |

First National Bank, Jermyn.

JOHN W. CUBE, *President.*

No. 6158.

T. B. CRAWFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,278.59 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 163.24 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 16,300.00 | Undivided profits, less current expenses and taxes paid..... | 1,742.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,982.30 |
| Premiums on U. S. bonds..... | 1,293.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 41,200.00 | Due to trust companies and savings banks..... | 346.51 |
| Bank's house, furniture, and fixtures..... | 4,305.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,213.03 | Individual deposits..... | 145,556.79 |
| Due from State banks and bankers..... | 280.45 | United States deposits..... | |
| Due from approved reserve agents..... | 10,675.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.67 | | |
| Specie..... | 8,585.00 | | |
| Legal-tender notes..... | 1,990.00 | | |
| Redemption fund with Treas. U. S..... | 815.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 192,428.57 | Total..... | 192,428.57 |

PENNSYLVANIA.

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President.*

No. 6155.

JAMES B. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,323.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 56.98 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,082.63 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 8,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,800.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,045.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 230,827.20 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 49,660.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,619.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 577.25 | | |
| Specie..... | 11,257.05 | | |
| Legal-tender notes..... | 2,070.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 388,909.83 | Total..... | 388,909.83 |

Johnsonburg National Bank, Johnsonburg.

M. M. ARMSTRONG, *President.*

No. 4544.

F. S. O'DONNELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$248,845.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,314.85 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 32,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,524.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,711.06 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 289,255.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 73,774.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 110.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,579.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.38 | | |
| Specie..... | 20,793.45 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 475.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 421,130.43 | Total..... | 421,130.43 |

First National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 2739.

DAVID BARRY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,493,504.18 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 176.62 | Surplus fund..... | 160,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,213.96 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,013.94 |
| Premiums on U. S. bonds..... | 23,000.00 | Due to State banks and bankers..... | 191.15 |
| Stocks, securities, etc..... | 149,641.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 157,698.69 | Individual deposits..... | 1,983,767.90 |
| Due from State banks and bankers..... | 425.75 | United States deposits..... | 150,000.00 |
| Due from approved reserve agents..... | 318,483.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,244.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,297.67 | | |
| Specie..... | 104,743.75 | | |
| Legal-tender notes..... | 53,166.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,727,201.95 | Total..... | 2,727,201.95 |

PENNSYLVANIA.

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$772,287.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 598.61 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,762.14 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding. | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 20,434.63 |
| Bank's house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 5.00 |
| Due from other national banks..... | 123,780.68 | Individual deposits..... | 924,804.25 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 120,966.39 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,281.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 470.52 | | |
| Specie..... | 108,759.00 | | |
| Legal-tender notes..... | 19,332.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,346,006.05 | Total..... | 1,346,006.05 |

United States National Bank, Johnstown.

JNO. H. WATERS, *President.*

No. 5913.

J. E. SEDLMEYER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$553,175.83 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 856.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,512.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 175,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 14,581.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 33,544.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 384.00 |
| Due from other national banks..... | 90,901.63 | Individual deposits..... | 643,969.05 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 99,774.22 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,053.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,495.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,232.91 | | |
| Specie..... | 36,838.00 | | |
| Legal-tender notes..... | 20,662.00 | | |
| Redemption fund with Treas. U. S..... | 8,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,044,865.22 | Total..... | 1,044,865.22 |

First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,451.88 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 3,457.14 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,240.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,000.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,635.32 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,063.86 | Individual deposits..... | 299,719.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 49,292.42 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,273.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 490.77 | | |
| Specie..... | 13,395.45 | | |
| Legal-tender notes..... | 7,900.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 505,960.32 | Total..... | 505,960.32 |

PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,467.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,614.08 | Surplus fund..... | 53,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,764.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,351.68 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 71,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 21.00 |
| Due from other national banks..... | 8,380.23 | Individual deposits..... | 279,456.49 |
| Due from State banks and bankers..... | 4,068.02 | United States deposits..... | |
| Due from approved reserve agents..... | 16,689.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,012.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 585.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.80 | | |
| Specie..... | 16,547.95 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 588,593.69 | Total | 588,593.69 |

Farmers' National Bank, Kittanning.

J. A. GAULT, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$467,085.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 901.99 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,367.80 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 95,617.29 | Due to trust companies and savings banks..... | 16.00 |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,505.88 | Individual deposits..... | 543,082.52 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 55,019.98 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 997.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.84 | | |
| Specie..... | 35,543.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 909,466.32 | Total | 909,466.32 |

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$341,122.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 414.32 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,327.38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | | Individual deposits..... | 313,810.80 |
| Due from State banks and bankers..... | 21,405.74 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 531.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.85 | | |
| Specie..... | 20,135.75 | | |
| Legal-tender notes..... | 685.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 100.00 | | |
| Total | 469,258.18 | Total | 469,258.18 |

PENNSYLVANIA.

National Kittanning Bank, Kittanning.

HENRY A. COLWELL, *President*.

No. 6127.

WM. POLLOCK, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$490,828.12 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 2,409.98 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,346.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 321.92 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,200.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 17,611.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 756.00 |
| Due from other national banks..... | 598.06 | Individual deposits..... | 469,829.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,206.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 713.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,288.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.59 | | |
| Specie..... | 53,008.45 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 731,931.87 | Total..... | 731,931.87 |

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President*.

No. 5102.

O. P. GRIMLEY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,957.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,682.09 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,056.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,995.36 |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 56,488.07 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,175.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 867.78 | Individual deposits..... | 226,666.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,976.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 8.74 | U. S. bond account..... | |
| Checks and other cash items..... | 2,016.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 119.15 | | |
| Specie..... | 16,222.20 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 383,717.80 | Total..... | 383,717.80 |

First National Bank, Lancaster.

N. M. WOODS, *President*.

No. 333.

HENRY C. HARNER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$397,300.20 | Capital stock paid in..... | \$210,000.00 |
| Overdrafts..... | 44.30 | Surplus fund..... | 42,000.00 |
| U. S. bonds to secure circulation..... | 210,000.00 | Undivided profits, less current expenses and taxes paid..... | 148,973.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 210,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,473.86 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 187,484.75 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 26,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 4,430.00 |
| Due from other national banks..... | 14,893.52 | Individual deposits..... | 323,563.32 |
| Due from State banks and bankers..... | 21,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 48,632.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,376.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,561.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.15 | | |
| Specie..... | 8,960.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 941,440.98 | Total..... | 941,440.98 |

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,007,370.91 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 40.42 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 70,000.00 | Undivided profits, less current expenses and taxes paid..... | 39,987.91 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 70,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,857.29 |
| Premiums on U. S. bonds..... | 2,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 53,166.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,372.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,430.00 |
| Due from other national banks..... | 62,187.47 | Individual deposits..... | 841,446.67 |
| Due from State banks and bankers..... | 3,268.81 | United States deposits..... | 98,102.27 |
| Due from approved reserve agents..... | 80,012.40 | Deposits of U. S. disbursing officers..... | 1,840.90 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,999.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,562.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 816.61 | | |
| Specie..... | 30,767.50 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,458,665.04 | Total..... | 1,458,665.04 |

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DER SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,027,658.85 | Capital stock paid in..... | \$450,000.00 |
| Overdrafts..... | 163.92 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 35,640.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 123,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49,294.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 264,939.79 | Due to trust companies and savings banks..... | 213.66 |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 63,131.87 | Dividends unpaid..... | 4,059.50 |
| Due from other national banks..... | 77,120.01 | Individual deposits..... | 796,962.62 |
| Due from State banks and bankers..... | 78.66 | United States deposits..... | |
| Due from approved reserve agents..... | 51,341.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,337.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 323.27 | | |
| Specie..... | 60,561.50 | | |
| Legal-tender notes..... | 17,914.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,759,920.83 | Total..... | 1,759,920.83 |

Fulton National Bank, Lancaster.

J. D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$774,931.21 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 311.25 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,931.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,540.33 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 17.31 |
| Stocks, securities, etc..... | 40,575.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 38,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,670.00 |
| Due from other national banks..... | 17,634.44 | Individual deposits..... | 679,936.42 |
| Due from State banks and bankers..... | 2,358.33 | United States deposits..... | |
| Due from approved reserve agents..... | 43,176.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,368.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,272.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 404.25 | | |
| Specie..... | 34,175.75 | | |
| Legal-tender notes..... | 20,388.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,032,095.55 | Total..... | 1,032,095.55 |

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

G. A. SAUBER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$960,496.46 | Capital stock paid in | \$300,000.00 |
| Overdrafts | -1,429.60 | Surplus fund | 215,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 60,063.68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7,028.40 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,560.35 |
| Stocks, securities, etc. | 3,150.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 6,700.00 | Dividends unpaid | 947.50 |
| Due from other national banks | 23,920.66 | Individual deposits | 679,766.82 |
| Due from State banks and bankers | 52,501.38 | United States deposits | |
| Due from approved reserve agents | 84,956.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,377.86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,775.06 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 379.72 | | |
| Specie | 57,179.95 | | |
| Legal-tender notes | 23,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,316,366.75 | Total | 1,316,366.75 |

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$342,168.43 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 144.32 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 125,000.00 | Undivided profits, less current expenses and taxes paid | 19,595.13 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 125,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 6,000.00 | Due to other national banks | 218.31 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 116,967.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 34,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,101.00 |
| Due from other national banks | 20,867.77 | Individual deposits | 431,226.50 |
| Due from State banks and bankers | 526.18 | United States deposits | 200,000.00 |
| Due from approved reserve agents | 36,704.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,977.94 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,312.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 239.06 | | |
| Specie | 7,333.60 | | |
| Legal-tender notes | 18,750.00 | | |
| Redemption fund with Treas. U. S. | 6,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 927,140.94 | Total | 927,140.94 |

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$652,505.43 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 8,078.12 | Surplus fund | 80,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 12,913.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 98,900.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 727.61 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,200.00 | Due to trust companies and savings banks | 196,297.60 |
| Bank's house, furniture, and fixtures | 45,237.91 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,909.43 | Dividends unpaid | 2,252.50 |
| Due from other national banks | 19,284.57 | Individual deposits | 386,290.40 |
| Due from State banks and bankers | 1,161.82 | United States deposits | |
| Due from approved reserve agents | 79,348.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,488.04 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 78.30 | | |
| Specie | 16,486.89 | | |
| Legal-tender notes | 34,083.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 977,381.55 | Total | 977,381.55 |

PENNSYLVANIA.

People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$247,923.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 302.58 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,709.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,127.61 |
| Premiums on U. S. bonds..... | 468.42 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 132,553.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 32.50 |
| Due from other national banks..... | 6,274.38 | Individual deposits..... | 404,353.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 59,326.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 375.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 528.01 | | |
| Specie..... | 22,546.35 | | |
| Legal-tender notes..... | 1,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 500,722.61 | Total..... | 500,722.61 |

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$478,744.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 635.21 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,828.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,745.28 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 246,060.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,628.99 | Individual deposits..... | 630,883.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 86,298.43 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,220.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.38 | | |
| Specie..... | 32,543.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 980,457.84 | Total..... | 980,457.84 |

First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,609.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 954.88 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,421.01 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,099.00 |
| Premiums on U. S. bonds..... | 6,953.73 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 89,138.09 | Due to trust companies and savings banks..... | 2,799.95 |
| Bank's house, furniture, and fixtures..... | 5,923.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 169,365.62 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 45,712.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,091.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.75 | | |
| Specie..... | 5,269.50 | | |
| Legal-tender notes..... | 6,252.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 357,685.58 | Total..... | 357,685.58 |

PENNSYLVANIA.**First National Bank, Latrobe.**JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$508,233.92 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,953.42 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,174.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,065.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 677.65 |
| Stocks, securities, etc..... | 329,520.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 96,540.23 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 8,500.00 | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | | Individual deposits..... | 928,809.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 122,128.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,621.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | 2,111.28 |
| Fractional currency, nickels, cents..... | 573.00 | | |
| Specie..... | 21,945.95 | | |
| Legal-tender notes..... | 59,262.00 | | |
| Redemption fund with Treas. U. S..... | 1,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,254,078.65 | Total..... | 1,254,078.65 |

Citizens' National Bank, Latrobe.A. JAMISON, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$470,720.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 498.27 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,530.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,448.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 170.00 |
| Due from other national banks..... | | Individual deposits..... | 558,025.19 |
| Due from State banks and bankers..... | 313.83 | United States deposits..... | |
| Due from approved reserve agents..... | 54,688.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,313.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 127.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 239.78 | | |
| Specie..... | 10,456.55 | | |
| Legal-tender notes..... | 39,817.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 718,174.60 | Total..... | 718,174.60 |

People's National Bank, Latrobe.PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$193,546.31 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 442.88 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,625.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,468.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 49,653.45 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 229,418.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,707.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,473.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 843.19 | | |
| Specie..... | 20,587.50 | | |
| Legal-tender notes..... | 9,070.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 362,043.74 | Total..... | 362,043.74 |

PENNSYLVANIA.

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$373,531.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,539.37 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 41,814.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49,350.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,449.62 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,190.11 |
| Stocks, securities, etc. | 246,872.52 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 10,023.95 | Dividends unpaid | |
| Due from other national banks | 1,461.03 | Individual deposits | 702,205.10 |
| Due from State banks and bankers | 99.63 | United States deposits | |
| Due from approved reserve agents | 126,990.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,485.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 337.55 | | |
| Specie | 30,808.00 | | |
| Legal-tender notes | 23,260.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 899,009.33 | Total | 899,009.33 |

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$360,707.94 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 826.91 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 4,406.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,500.00 | Due to other national banks | |
| Premiums on U. S. bonds | 16,350.00 | Due to State banks and bankers | 266.86 |
| Stocks, securities, etc. | 33,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,342.50 |
| Due from other national banks | 712.92 | Individual deposits | 322,751.45 |
| Due from State banks and bankers | 448.87 | United States deposits | |
| Due from approved reserve agents | 11,245.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,698.59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,590.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 89.61 | | |
| Specie | 1,733.10 | | |
| Legal-tender notes | 24,605.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 503,767.19 | Total | 503,767.19 |

Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$671,141.78 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 105.19 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 48,743.37 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 45,372.22 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 867.62 |
| Stocks, securities, etc. | 413,583.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 43,798.55 | Due to approved reserve agents | 45,740.04 |
| Other real estate and mortg's owned | 1,544.00 | Dividends unpaid | 1,492.50 |
| Due from other national banks | 16,832.79 | Individual deposits | 977,774.77 |
| Due from State banks and bankers | 9,751.77 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 186,192.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,891.53 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 997.89 | | |
| Specie | 52,651.00 | | |
| Legal-tender notes | 37,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,544,980.52 | Total | 1,544,980.52 |

PENNSYLVANIA.

People's National Bank, Lebanon.

A. H. MILLER, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$378,242.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,215.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,183.47 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 53,833.37 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 38,720.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | 7,000.00 | Dividends unpaid..... | 634.50 |
| Due from other national banks..... | 7,304.87 | Individual deposits..... | 434,318.05 |
| Due from State banks and bankers..... | 3,779.17 | United States deposits..... | |
| Due from approved reserve agents..... | 62,046.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,906.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213.84 | | |
| Specie..... | 20,634.30 | | |
| Legal-tender notes..... | 8,925.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 649,851.90 | Total..... | 649,851.90 |

Valley National Bank, Lebanon.

C. H. KILLINGER, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$478,134.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,010.86 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,242.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,759.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,270.72 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 35,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | 597.00 |
| Due from other national banks..... | 17,305.13 | Individual deposits..... | 540,206.44 |
| Due from State banks and bankers..... | 8,075.20 | United States deposits..... | |
| Due from approved reserve agents..... | 131,902.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,356.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 500.00 | | |
| Specie..... | 35,500.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 807,805.78 | Total..... | 807,805.78 |

First National Bank, Leechburg.

ALFRED HICKS, *President.*

No. 5502

C. F. ARMSTRONG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$222,220.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 860.57 | Surplus fund..... | 21,092.68 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits less current expenses and taxes paid..... | 122.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,031.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,386.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,340.65 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 247,899.28 |
| Due from State banks and bankers..... | 5,150.00 | United States deposits..... | |
| Due from approved reserve agents..... | 51,250.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,246.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.35 | | |
| Specie..... | 19,154.75 | | |
| Legal-tender notes..... | 4,873.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 344,114.12 | Total..... | 344,114.12 |

PENNSYLVANIA.

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$235,478.30 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 98.36 | Surplus fund..... | 52,500.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,412.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,544.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 283,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | 414.00 |
| Due from other national banks..... | 3,511.90 | Individual deposits..... | 472,183.36 |
| Due from State banks and bankers..... | 43.25 | United States deposits..... | |
| Due from approved reserve agents..... | 5,723.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,316.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 313.37 | | |
| Specie..... | 47,646.00 | | |
| Legal-tender notes..... | 12,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 625,054.40 | Total..... | 625,054.40 |

Citizens National Bank, Lehighton.

CHAS. H. SEIDLE, *President.*

No. 6531.

A. S. BEISEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,056.07 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,698.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 282.16 |
| Premiums on U. S. bonds..... | 3,975.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,950.00 | Due to trust companies and savings banks..... | 2,615.57 |
| Bank's house, furniture, and fixtures..... | 4,144.00 | Due to approved reserve agents..... | 3,435.14 |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 823.42 | Individual deposits..... | 95,497.78 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 978.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 284.75 | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.74 | | |
| Specie..... | 5,591.70 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 229,528.72 | Total..... | 229,528.72 |

First National Bank, Leraysville.

G. W. JOHNSON, *President.*

No. 6350.

J. F. HAIGH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,940.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 154.82 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 952.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,602.43 |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,761.77 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 62,728.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,786.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,465.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.38 | | |
| Specie..... | 2,582.80 | | |
| Legal-tender notes..... | 3,853.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,533.02 | Total..... | 99,533.02 |

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$168,357.83 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 15,929.64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 25,000.00 | Due to other national banks | 2,580.88 |
| Premiums on U. S. bonds | 4,281.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 203,633.63 | Due to trust companies and savings banks | |
| Bank's house, furniture and fixtures | 13,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,713.75 | Dividends unpaid | 776.50 |
| Due from other national banks | 1,227.53 | Individual deposits | 248,688.07 |
| Due from State banks and bankers | 493.89 | United States deposits | |
| Due from approved reserve agents | 16,260.23 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 608.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,878.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 301.85 | | |
| Specie | 20,335.00 | | |
| Legal-tender notes | 8,634.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 492,975.09 | Total | 492,975.09 |

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$299,581.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 367.90 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 71,060.38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 56,750.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 19,377.20 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 111,478.83 | Due to trust companies and savings banks | 976.71 |
| Bank's house, furniture and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,323.00 | Dividends unpaid | 1,224.00 |
| Due from other national banks | 145.85 | Individual deposits | 331,772.34 |
| Due from State banks and bankers | 3,224.17 | United States deposits | |
| Due from approved reserve agents | 88,912.46 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 1.85 | U. S. bond account | |
| Checks and other cash items | 449.43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 686.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 286.18 | | |
| Specie | 21,226.00 | | |
| Legal-tender notes | 2,027.00 | | |
| Redemption fund with Treas. U. S. | 450.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 611,160.63 | Total | 611,160.63 |

Citizens' National Bank, Lewistown.

SAM'L. WATTS, *President.*

No. 5289.

WM. W. CUNNINGHAM, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$156,652.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,823.26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,077.70 |
| Premiums on U. S. bonds | 2,690.54 | Due to State banks and bankers | |
| Stocks, securities, etc. | 6,400.00 | Due to trust companies and savings banks | |
| Bank's house, furniture and fixtures | 3,551.67 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 643.56 | Individual deposits | 127,273.25 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,470.07 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 419.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 452.34 | | |
| Specie | 3,774.00 | | |
| Legal-tender notes | 10,120.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 245,674.21 | Total | 245,674.21 |

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President*.

No. 1579.

WM. IRWIN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$269,902.37 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 68,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,980.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 68,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,869.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 236,340.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 414.00 |
| Due from other national banks..... | 12,358.97 | Individual deposits..... | 501,354.06 |
| Due from State banks and bankers..... | 2,851.22 | United States deposits..... | |
| Due from approved reserve agents..... | 72,209.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 136.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 395.29 | | |
| Specie..... | 30,794.00 | | |
| Legal-tender notes..... | 10,230.00 | | |
| Redemption fund with Treas. U. S..... | 3,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 731,617.99 | Total | 731,617.99 |

First National Bank, Ligonier.

D. E. BELTZ, *President*.

No. 6281.

T. J. KERR, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$156,853.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 10.64 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,067.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,031.26 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,962.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 170,825.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,002.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12.25 | Bills payable..... | |
| Bills of other national banks..... | 35.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.52 | | |
| Specie..... | 7,845.00 | | |
| Legal-tender notes..... | 2,410.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 214,393.88 | Total | 214,393.88 |

National Bank, Ligonier.

J. H. FRANK, *President*.

No. 6832.

G. C. FRANK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,167.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5.85 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,050.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 828.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,656.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,698.91 | Individual deposits..... | 180,940.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,627.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 889.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 519.01 | Bills payable..... | |
| Bills of other national banks..... | 3,870.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 181.19 | | |
| Specie..... | 17,086.30 | | |
| Legal-tender notes..... | 2,835.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 250,491.09 | Total | 250,491.09 |

PENNSYLVANIA.

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,607.90 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 310.74 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,160.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,610.59 |
| Premiums on U. S. bonds..... | 3,925.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91,500.00 | Due to trust companies and savings banks..... | 5,773.89 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 825.00 |
| Due from other national banks..... | 681.09 | Individual deposits..... | 104,821.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,911.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 68.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.87 | | |
| Specie..... | 6,031.40 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 261,191.24 | Total | 261,191.24 |

Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,228.62 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 178.33 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,152.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,105.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,046.19 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,885.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,663.31 | Individual deposits..... | 141,749.25 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,264.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 188.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 173.69 | | |
| Specie..... | 9,070.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 275,901.86 | Total | 275,901.86 |

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,803.19 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | 475.10 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,175.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,737.71 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 101,055.00 | Due to trust companies and savings banks..... | 3,638.59 |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,131.82 | Dividends unpaid..... | 3,197.50 |
| Due from other national banks..... | 6,370.18 | Individual deposits..... | 178,789.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,014.41 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,193.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 52,500.00 |
| Bills of other national banks..... | 1,245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.14 | | |
| Specie..... | 9,406.00 | | |
| Legal-tender notes..... | 4,055.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 423,039.01 | Total | 423,039.01 |

PENNSYLVANIA.

First National Bank, Lockhaven.

WILSON KISTLER, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$985,203.71 | Capital stock paid in..... | \$180,000.00 |
| Overdrafts..... | 1,259.67 | Surplus fund..... | 320,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,200.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,910.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,057.12 |
| Stocks, securities, etc..... | 184,450.92 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,053.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 63,726.61 | Individual deposits..... | 930,316.94 |
| Due from State banks and bankers..... | 3,294.16 | United States deposits..... | |
| Due from approved reserve agents..... | 123,564.69 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,853.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.37 | | |
| Specie..... | 54,832.05 | | |
| Legal-tender notes..... | 26,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,561,485.37 | Total..... | 1,561,485.37 |

First National Bank, Mahanoy City.

EDWD. S. SILLIMAN, *President.*

No. 507.

JNO. W. PHILLIPS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$367,192.00 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 79.16 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,213.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 3,395.15 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 1,188.48 |
| Stocks, securities, etc..... | 144,941.02 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 18,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,912.53 | Dividends unpaid..... | |
| Due from other national banks..... | 6,626.02 | Individual deposits..... | 540,537.13 |
| Due from State banks and bankers..... | 546.90 | United States deposits..... | |
| Due from approved reserve agents..... | 84,612.17 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 218.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,421.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 564.51 | | |
| Specie..... | 30,970.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 806,334.29 | Total..... | 806,334.29 |

Union National Bank, Mahanoy City.

HARRISON BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$747,187.25 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 11.12 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,341.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28,906.66 |
| Premiums on U. S. bonds..... | 6,750.00 | Due to State banks and bankers..... | 8,573.60 |
| Stocks, securities, etc..... | 185,308.98 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 17,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,400.00 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 11,914.84 | Individual deposits..... | 866,015.14 |
| Due from State banks and bankers..... | 6,729.57 | United States deposits..... | |
| Due from approved reserve agents..... | 102,724.41 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 957.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 277.62 | | |
| Specie..... | 56,385.55 | | |
| Legal-tender notes..... | 26,870.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,303,856.42 | Total..... | 1,303,856.42 |

PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$180,737.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 240.88 | Surplus fund | 11,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 400.97 |
| U. S. bonds to secure deposits | 82,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 15,401.94 |
| Premiums on U. S. bonds | 9,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 97,276.93 | Due to trust companies and savings banks | 623.19 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 15.00 |
| Due from other national banks | 576.45 | Individual deposits | 253,645.87 |
| Due from State banks and bankers | 46.18 | United States deposits | 82,000.00 |
| Due from approved reserve agents | 12,922.71 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 7.80 | U. S. bond account | |
| Checks and other cash items | 1,445.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 188.71 | | |
| Specie | 1,287.00 | | |
| Legal-tender notes | 18,257.00 | | |
| Redemption fund with Treas. U. S. | 1,600.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 463,586.97 | Total | 463,586.97 |

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$197,517.51 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 1,104.32 | Surplus fund | 26,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 8,656.55 |
| U. S. bonds to secure deposits | 51,000.00 | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,374.51 |
| Premiums on U. S. bonds | 5,650.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 95,200.00 | Due to trust companies and savings banks | 3,178.86 |
| Bank's house, furniture, and fixtures | 12,297.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 984.00 |
| Due from other national banks | 1,206.40 | Individual deposits | 231,188.76 |
| Due from State banks and bankers | | United States deposits | 51,000.00 |
| Due from approved reserve agents | 16,059.52 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 251.91 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 287.72 | | |
| Specie | 15,436.30 | | |
| Legal-tender notes | 6,382.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 465,392.68 | Total | 465,392.68 |

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$264,767.31 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 487.17 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 19,247.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,205.44 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 37,500.00 | Due to trust companies and savings banks | 115.14 |
| Bank's house, furniture, and fixtures | 9,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,137.00 |
| Due from other national banks | 4,808.37 | Individual deposits | 145,865.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 19,826.04 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 132.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 525.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.69 | | |
| Specie | 10,908.70 | | |
| Legal-tender notes | 1,655.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 392,571.26 | Total | 392,571.26 |

PENNSYLVANIA.

Manor National Bank, Manor.

H. A. LAUFFER, *President.*

No. 6456.

FRANK R. RANKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,836.78 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1.19 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 538.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,769.54 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,367.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,250.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 73,501.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,373.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 115.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.58 | | |
| Specie..... | 3,050.35 | | |
| Legal-tender notes..... | 650.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 124,039.76 | Total | 124,039.76 |

Gold Standard National Bank, Marienville.

I. M. SHANNON, *President.*

No. 5727.

H. S. KEECK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,758.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 211.78 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,068.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,703.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,197.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 165,737.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,677.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,185.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 119.83 | | |
| Specie..... | 8,081.35 | | |
| Legal-tender notes..... | 5,295.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 275,805.70 | Total | 275,805.70 |

First National Bank, Marietta.

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$317,270.36 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 98.63 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,702.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 89,800.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,948.11 |
| Premiums on U. S. bonds..... | 2,600.00 | Due to State banks and bankers..... | 1,769.69 |
| Stocks, securities, etc..... | 119,776.91 | Due to trust companies and savings banks..... | 270.82 |
| Bank's house, furniture, and fixtures..... | 21,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,500.00 | Dividends unpaid..... | 540.00 |
| Due from other national banks..... | 2,675.30 | Individual deposits..... | 290,619.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,692.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,733.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 203.58 | | |
| Specie..... | 16,800.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 608,650.52 | Total | 608,650.52 |

PENNSYLVANIA.**Mars National Bank, Mars.**CHRIS. GELBACH, *President.*

No. 5599.

E. P. SUTTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$121, 162. 19 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 125. 00 | Surplus fund | 3, 500. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 2, 300. 42 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 25, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 1, 397. 50 | Due to other national banks | |
| Stocks, securities, etc. | 7, 227. 80 | Due to State banks and bankers .. | |
| Bank g'house, furniture, and fixtures .. | 1, 527. 32 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 20, 682. 09 | Individual deposits | 129, 809. 72 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 9. 60 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 860. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 141. 64 | Bills payable | |
| Specie | 5, 427. 00 | Liabilities other than those above | |
| Legal-tender notes | 800. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 185, 610. 14 | Total | 185, 610. 14 |

First National Bank, Masontown.GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$152, 951. 70 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 2, 689. 13 | Surplus fund | 11, 000. 00 |
| U. S. bonds to secure circulation .. | 25, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1, 780. 32 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 25, 000. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 765. 62 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank g'house, furniture, and fixtures .. | 16, 463. 13 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | 963. 04 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 14, 238. 16 | Individual deposits | 171, 533. 29 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 6, 850. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 142. 77 | Bills payable | |
| Specie | 12, 000. 00 | Liabilities other than those above | |
| Legal-tender notes | 1, 000. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 234, 313. 61 | Total | 234, 313. 61 |

Masontown National Bank, Masontown.E. W. STERLING, *President.*

No. 6528.

S. F. HOGUE, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$30, 458. 00 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 2, 805. 75 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6, 250. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 150. 50 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 6, 250. 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 500. 00 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank g'house, furniture, and fixtures .. | 209. 52 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 7, 113. 85 | Individual deposits | 24, 436. 52 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 652. 89 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 845. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 802. 76 | Bills payable | |
| Specie | 4, 381. 75 | Liabilities other than those above | |
| Legal-tender notes | 915. 00 | stated | 10. 00 |
| Redemption fund with Treas. U. S. .. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 55, 847. 02 | Total | 55, 847. 02 |

PENNSYLVANIA.

Mauch Chunk National Bank, Mauch Chunk.

M. S. KEMMERER, *President*.

No. 6534.

EDGAR TWINING, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$972,692.05 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 91.52 | Surplus fund..... | 62,500.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,906.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 248,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,722.58 |
| Premiums on U. S. bonds..... | 17,000.00 | Due to State banks and bankers..... | 1,259.84 |
| Stocks, securities, etc..... | 237,725.00 | Due to trust companies and savings banks..... | 4,065.77 |
| Bank'g house, furniture, and fixtures..... | 19,395.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 15,014.11 | Individual deposits..... | 1,119,728.34 |
| Due from State banks and bankers..... | 2,460.96 | United States deposits..... | |
| Due from approved reserve agents..... | 89,794.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20,462.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 651.94 | | |
| Specie..... | 65,696.00 | | |
| Legal-tender notes..... | 16,905.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,722,858.49 | Total | 1,722,858.49 |

First National Bank, McDonald.

EDWARD McDONALD, *President*.

No. 4752.

G. S. CAMPEKILL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$620,482.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 50.11 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 29,999.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,742.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,702.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 724.00 |
| Due from other national banks..... | | Individual deposits..... | 616,516.02 |
| Due from State banks and bankers..... | 81,208.92 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 66.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 268.10 | | |
| Specie..... | 31,109.20 | | |
| Legal-tender notes..... | 7,470.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 811,482.24 | Total | 811,482.24 |

Peoples' National Bank, McDonald.

J. P. SCOTT, *President*.

No. 5058.

W. L. SCOTT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$223,923.66 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 327.57 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,301.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,575.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 150.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 223,239.99 |
| Due from State banks and bankers..... | 39,370.25 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 237.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 198.87 | | |
| Specie..... | 10,792.35 | | |
| Legal-tender notes..... | 4,866.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 333,541.59 | Total | 333,541.59 |

PENNSYLVANIA.

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

CHARLES A. TAWNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,877,884.95 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 895.45 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 119,360.99 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 67.83 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 272,409.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 61,104.88 | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 2,450,833.49 |
| Due from State banks and bankers..... | 216,835.77 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 326,022.16 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,261.11 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,077.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 591.99 | | |
| Specie..... | 141,189.00 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 3,145,202.31 | Total..... | 3,145,262.31 |

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4025.

D. H. RHODES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,122,144.27 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,116.19 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,354.09 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 14,943.13 |
| Premiums on U. S. bonds..... | 7,750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 272,155.99 | Due to trust companies and savings banks..... | 16,244.47 |
| Bank's house, furniture, and fixtures..... | 102,303.89 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 32,738.75 | Dividends unpaid..... | 1,104.00 |
| Due from other national banks..... | 219.73 | Individual deposits..... | 1,314,227.58 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 91,593.63 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 18,331.96 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 14,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 1,110.41 | | |
| Specie..... | 42,408.45 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,893,873.27 | Total..... | 1,893,873.27 |

First National Bank, McKees Rocks.

E. C. KLEINMAN, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$434,575.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 704.56 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,963.48 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 4,886.67 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 15,375.00 | Due to trust companies and savings banks..... | 9,019.34 |
| Bank's house, furniture, and fixtures..... | 19,133.57 | Due to approved reserve agents..... | 32,258.99 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 10,200.06 | Individual deposits..... | 410,271.09 |
| Due from State banks and bankers..... | 88,921.37 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 746.75 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 265.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 66.11 | | |
| Specie..... | 19,651.53 | | |
| Legal-tender notes..... | 5,987.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 705,512.90 | Total..... | 705,512.90 |

PENNSYLVANIA.

Merchants' National Bank, Meadville.

W. S. MCGUNNIGLE, *President*.

No. 871.

J. N. H. REITZE, JR., *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$404, 178. 45 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 289. 91 | Surplus fund..... | 75, 000. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 21, 938. 38 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 3, 009. 00 | Due to other national banks..... | 1, 250. 41 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 120, 711. 06 | Due to trust companies and savings banks..... | ..... |
| Bank's g house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 9, 000. 00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 25, 410. 31 | Individual deposits..... | 479, 329. 57 |
| Due from State banks and bankers..... | 1, 927. 38 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 33, 559. 79 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 5, 439. 28 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 12, 077. 00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 58. 18 | | |
| Specie..... | 49, 626. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 702, 527. 36 | Total..... | 702, 527. 36 |

New First National Bank, Meadville.

CHAS. FAHR, *President*.

No. 4938.

C. S. BURWELL, *Cashier*.

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$553, 303. 88 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 3, 424. 29 | Surplus fund..... | 75, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 25, 055. 21 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National bank notes outstanding..... | 98, 800. 00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1, 280. 00 | Due to other national banks..... | 2, 068. 47 |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | 1, 013. 58 |
| Stocks, securities, etc..... | 110, 202. 88 | Due to trust companies and savings banks..... | ..... |
| Bank's g house, furniture, and fixtures..... | 11, 000. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 15. 00 |
| Due from other national banks..... | 32, 399. 23 | Individual deposits..... | 662, 650. 84 |
| Due from State banks and bankers..... | 5, 501. 84 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 76, 688. 25 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 3, 678. 77 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 745. 00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 268. 71 | | |
| Specie..... | 41, 710. 25 | | |
| Legal-tender notes..... | 16, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1, 014, 603. 10 | Total..... | 1, 014, 603. 10 |

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President*.

No. 380.

JAS. A. BRANDT, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$274, 200. 92 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 1, 024. 23 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 24, 493. 83 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1, 749. 56 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 234, 332. 00 | Due to trust companies and savings banks..... | ..... |
| Bank's g house, furniture, and fixtures..... | 18, 000. 00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 9, 689. 08 | Individual deposits..... | 443, 494. 66 |
| Due from State banks and bankers..... | 14, 620. 62 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 31, 546. 30 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 10, 278. 27 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 510. 00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 152. 77 | | |
| Specie..... | 25, 983. 83 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 729, 738. 05 | Total..... | 729, 738. 05 |

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$120, 224.98 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 12. 54 | Surplus fund..... | 12, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 090. 97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 400. 02 |
| Premiums on U. S. bonds..... | 2, 437. 50 | Due to State banks and bankers..... | 278. 39 |
| Stocks, securities, etc..... | 183, 822. 16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10, 764. 54 | Individual deposits..... | 307, 602. 28 |
| Due from State banks and bankers..... | 1, 522. 03 | United States deposits..... | |
| Due from approved reserve agents..... | 29, 486. 65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 15. 00 | U. S. bond account..... | |
| Checks and other cash items..... | 1, 302. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210. 07 | | |
| Specie..... | 13, 419. 00 | | |
| Legal-tender notes..... | 7, 075. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 426, 371. 66 | Total..... | 426, 371. 66 |

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

E. A. PRICE, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$508, 585. 17 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 114. 18 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 68, 436. 56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2, 450. 00 | Due to other national banks..... | 25, 612. 65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 366. 70 |
| Stocks, securities, etc..... | 122, 372. 54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 70, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 200. 00 | Dividends unpaid..... | 210. 00 |
| Due from other national banks..... | 10, 820. 42 | Individual deposits..... | 400, 446. 67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29, 979. 28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3, 271. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180. 00 | | |
| Specie..... | 23, 800. 00 | | |
| Legal-tender notes..... | 15, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 896, 072. 58 | Total..... | 896, 072. 58 |

Charter National Bank, Media.

JESSE DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$377, 097. 07 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 809. 07 | Surplus fund..... | 10, 500. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 709. 99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 50. 29 |
| Premiums on U. S. bonds..... | 1, 562. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 29, 162. 31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 900. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10, 133. 60 | Dividends unpaid..... | 97. 50 |
| Due from other national banks..... | 2, 418. 39 | Individual deposits..... | 362, 791. 12 |
| Due from State banks and bankers..... | 988. 60 | United States deposits..... | |
| Due from approved reserve agents..... | 17, 331. 27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 700. 10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 560. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 292. 49 | | |
| Specie..... | 9, 414. 50 | | |
| Legal-tender notes..... | 11, 529. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 504, 148. 90 | Total..... | 504, 148. 90 |

PENNSYLVANIA.

First National Bank, Mercer.

A. J. MCKEAN, *President.*

No. 392.

C. G. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$438,603.22 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 2,694.48 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 27,005.07 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand | 5,000.00 | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 63,505.86 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid | 3,416.00 |
| Due from other national banks | 162.80 | Individual deposits | 377,583.13 |
| Due from State banks and bankers | 385.09 | United States deposits ..... | ..... |
| Due from approved reserve agents | 80,470.73 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 518.66 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 6,000.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 269.01 | ..... | ..... |
| Specie | 23,394.35 | ..... | ..... |
| Legal-tender notes | 2,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 3,000.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 688,004.20 | Total | 688,004.20 |

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

R. C. KERR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$233,273.14 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 885.87 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 3,434.77 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks ..... | ..... |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 69,334.00 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned | 2,368.18 | Dividends unpaid | 1,250.00 |
| Due from other national banks | 583.02 | Individual deposits | 267,821.70 |
| Due from State banks and bankers | 5,000.00 | Deposits held for acceptances ..... | ..... |
| Due from approved reserve agents | 32,559.81 | United States deposits ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 4,170.73 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 305.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 22.22 | ..... | ..... |
| Specie | 14,504.50 | ..... | ..... |
| Legal-tender notes | 3,500.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1,500.00 | ..... | ..... |
| Due from Treasurer U. S. | 500.00 | ..... | ..... |
| Total | 412,506.47 | Total | 412,506.47 |

First National Bank, Meshoppen.

F. M. VAUGHN, *President.*

No. 5429.

J. G. HAHN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$81,873.53 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 18.41 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,634.72 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits ..... | ..... | State bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 229.85 |
| Premiums on U. S. bonds | 875.00 | Due to State banks and bankers ..... | ..... |
| Stocks, securities, etc. | 65,385.11 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid | 7.50 |
| Due from other national banks | 799.55 | Individual deposits | 147,569.34 |
| Due from State banks and bankers | 1,036.88 | United States deposits ..... | ..... |
| Due from approved reserve agents | 17,956.37 | Deposits of U. S. disbursing officers ..... | ..... |
| Internal revenue stamps ..... | ..... | U. S. bond account ..... | ..... |
| Checks and other cash items | 10.00 | Notes and bills rediscounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 350.00 | Liabilities other than those above stated ..... | ..... |
| Fractional currency, nickels, cents | 55.36 | ..... | ..... |
| Specie | 6,507.20 | ..... | ..... |
| Legal-tender notes | 2,324.00 | ..... | ..... |
| Redemption fund with Treas. U. S. | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S. .... | ..... | ..... | ..... |
| Total | 204,441.41 | Total | 204,441.41 |

PENNSYLVANIA.

Second National Bank, Meyersdale.

C. W. TRUXAL, *President*.

No. 5801.

E. M. BRACHLY, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$163, 120.34 | Capital stock paid in..... | \$65, 000. 00 |
| Overdrafts..... | 451. 62 | Surplus fund..... | 17, 000. 00 |
| U. S. bonds to secure circulation..... | 17, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 583. 60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 17, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 309. 85 |
| Premiums on U. S. bonds..... | 1, 083. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1, 069. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2, 016. 16 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 564. 62 | Individual deposits..... | 136, 047. 20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28, 801. 83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 928. 69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 164. 00 | | |
| Specie..... | 6, 890. 55 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 850. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231, 940. 65 | Total..... | 231, 940. 65 |

Citizens' National Bank, Meyersdale.

S. B. PHILSON, *President*.

No. 5833.

E. R. FLOTO, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$289, 664. 39 | Capital stock paid in..... | \$65, 000. 00 |
| Overdrafts..... | 422. 49 | Surplus fund..... | 17, 000. 00 |
| U. S. bonds to secure circulation..... | 30, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 142. 49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 40. 00 | Due to other national banks..... | 1, 244. 15 |
| Premiums on U. S. bonds..... | 1, 932. 70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 69, 150. 86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12, 059. 03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150. 00 |
| Due from other national banks..... | 10, 983. 02 | Individual deposits..... | 362, 781. 96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 41, 123. 66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 425. 92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 530. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 213. 68 | | |
| Specie..... | 20, 172. 85 | | |
| Legal-tender notes..... | 6, 100. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 484, 318. 60 | Total..... | 484, 318. 60 |

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President*.

No. 4156.

JAS. G. THOMPSON, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$279, 815. 45 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 33, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 691. 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 33, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7, 319. 34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 066. 72 |
| Stocks, securities, etc..... | 10, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 336. 00 |
| Due from other national banks..... | 2, 936. 15 | Individual deposits..... | 267, 250. 23 |
| Due from State banks and bankers..... | 3, 827. 97 | United States deposits..... | |
| Due from approved reserve agents..... | 50, 368. 82 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 428. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 719. 62 | | |
| Specie..... | 15, 517. 50 | | |
| Legal-tender notes..... | 4, 160. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 650. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 417, 663. 51 | Total..... | 417, 663. 51 |

PENNSYLVANIA.

Midway National Bank, Midway.

D. G. BAMFORD, *President*.

No. 6626.

R. M. DONALDSON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,639.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 693.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,046.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 55,023.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,878.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.53 | | |
| Specie..... | 3,562.00 | | |
| Legal-tender notes..... | 1,100.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 128,216.87 | Total | 128,216.87 |

First National Bank, Mifflintown.

J. BANKS WILSON, *President*.

No. 4039.

EZRA C. DOTY, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$361,637.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,064.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,623.62 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 592.99 |
| Stocks, securities, etc..... | 16,610.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,914.45 | Individual deposits..... | 356,695.38 |
| Due from State banks and bankers..... | 741.20 | United States deposits..... | |
| Due from approved reserve agents..... | 36,087.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,572.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.62 | | |
| Specie..... | 10,559.75 | | |
| Legal-tender notes..... | 13,239.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 506,476.61 | Total | 506,476.61 |

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President*.

No. 5147.

T. VAN IRWIN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$326,854.22 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,983.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,779.46 |
| Stocks, securities, etc..... | 56,538.39 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,566.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,995.12 | Individual deposits..... | 397,238.33 |
| Due from State banks and bankers..... | 34,054.50 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 382.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.00 | | |
| Specie..... | 14,500.00 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 551,001.21 | Total | 551,001.21 |

PENNSYLVANIA.

First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

JOHN C. WARNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$46,296.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 22.35 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,583.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 466.15 |
| Premiums on U. S. bonds..... | 900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,153.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,877.79 | Individual deposits..... | 103,538.89 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,327.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,995.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.01 | | |
| Specie..... | 4,155.05 | | |
| Legal-tender notes..... | 3,040.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,588.36 | Total..... | 160,588.36 |

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. W. HOFFMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,917.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,418.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,522.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,117.40 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 387.50 |
| Due from other national banks..... | 5,625.95 | Individual deposits..... | 129,789.11 |
| Due from State banks and bankers..... | 1,084.85 | United States deposits..... | |
| Due from approved reserve agents..... | 38,632.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 478.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.41 | | |
| Specie..... | 7,296.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 315,235.39 | Total..... | 315,235.39 |

First National Bank, Millville.

WILLIAM MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,802.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 47.76 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,421.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,368.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,265.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 126,665.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,471.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.03 | | |
| Specie..... | 6,591.00 | | |
| Legal-tender notes..... | 2,288.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,854.65 | Total..... | 190,854.65 |

PENNSYLVANIA.

First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$227,760.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 384.38 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,624.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 46,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 400.00 | Due to other national banks..... | 10,949.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 94,496.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 903.00 |
| Due from other national banks..... | 10,709.79 | Individual deposits..... | 262,187.52 |
| Due from State banks and bankers..... | 2,028.20 | United States deposits..... | |
| Due from approved reserve agents..... | 52,409.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 59.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,439.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,077.90 | | |
| Specie..... | 18,700.00 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 470,764.91 | Total..... | 470,764.91 |

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$263,462.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 986.20 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,779.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,303.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 66,129.00 | Due to trust companies and savings banks..... | 1,021.66 |
| Bank's house, furniture, and fixtures..... | 7,123.52 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 463.50 |
| Due from other national banks..... | 2,868.90 | Individual deposits..... | 220,236.39 |
| Due from State banks and bankers..... | 3,598.04 | United States deposits..... | |
| Due from approved reserve agents..... | 24,165.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,684.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 101.90 | | |
| Specie..... | 12,100.00 | | |
| Legal-tender notes..... | 3,585.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 491,803.95 | Total..... | 491,803.95 |

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,267.87 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 38.62 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,473.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,810.96 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,772.38 |
| Stocks, securities, etc..... | 234,593.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 222.00 |
| Due from other national banks..... | 2,879.83 | Individual deposits..... | 281,206.86 |
| Due from State banks and bankers..... | 711.71 | United States deposits..... | |
| Due from approved reserve agents..... | 10,125.94 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 288.18 | | |
| Specie..... | 35,095.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 427,986.00 | Total..... | 427,986.00 |

PENNSYLVANIA.

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President*.

No. 6131.

CHAS. E. STEEL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$29,038.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | .02 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,972.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,115.66 |
| Premiums on U. S. bonds..... | 2,709.38 | Due to State banks and bankers..... | 374.53 |
| Stocks, securities, etc..... | 60,074.93 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,408.95 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 943.02 | Individual deposits..... | 87,142.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,518.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 47.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,790.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.85 | | |
| Specie..... | 2,082.75 | | |
| Legal-tender notes..... | 13,120.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 177,605.21 | Total..... | 177,605.21 |

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President*.

No. 5879.

MONT D. YOUTES, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,415.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 156.13 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,301.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 906.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,661.86 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 125.00 | Individual deposits..... | 104,475.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,671.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 98.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 176.63 | | |
| Specie..... | 380.00 | | |
| Legal-tender notes..... | 7,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 179,276.63 | Total..... | 179,276.63 |

Monaca National Bank, Monaca.

GEORGE LAY, *President*.

No. 5878.

ROBERT L. HOOD, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,395.12 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,800.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 755.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 906.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,486.20 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 4.00 |
| Due from other national banks..... | | Individual deposits..... | 76,886.15 |
| Due from State banks and bankers..... | 2,715.88 | United States deposits..... | |
| Due from approved reserve agents..... | 2,854.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 53.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 285.29 | | |
| Specie..... | 1,252.00 | | |
| Legal-tender notes..... | 6,653.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,945.92 | Total..... | 117,945.92 |

PENNSYLVANIA.

First National Bank, Monessen.

S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,334.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 556.40 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,680.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 475.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 33,004.00 | Due to trust companies and savings banks..... | 2,547.14 |
| Bank's house, furniture, and fixtures..... | 31,320.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 249,949.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,325.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,834.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 457.63 | | |
| Specie..... | 15,315.65 | | |
| Legal-tender notes..... | 6,610.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 336,677.53 | Total | 336,677.53 |

People's National Bank, Monessen.

JOHN IRONS, *President.*

No. 5956.

B. F. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,091.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 527.24 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 733.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,083.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 138,857.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,367.85 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 814.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.22 | | |
| Specie..... | 14,501.25 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 206,090.79 | Total | 206,090.79 |

First National Bank, Monongahela.

JOSEPH LYTLE, *President.*

No. 5968.

F. F. PIERCE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,179.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,024.33 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,933.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 960.98 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,675.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,380.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,346.45 | Individual deposits..... | 417,769.72 |
| Due from State banks and bankers..... | 11,348.16 | United States deposits..... | |
| Due from approved reserve agents..... | 68,527.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 527.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.98 | | |
| Specie..... | 670.00 | | |
| Legal-tender notes..... | 29,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 493,202.80 | Total | 493,202.80 |

PENNSYLVANIA.**First National Bank, Montgomery.**HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$121,066.81 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 81.90 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 3,782.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,706.97 |
| Premiums on U. S. bonds | 1,780.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,570.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | 4,059.22 | Individual deposits | 113,089.90 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,320.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 83.85 | | |
| Specie | 5,496.60 | | |
| Legal-tender notes | 345.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 184,609.72 | Total | 184,609.72 |

First National Bank, Montrose.H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$304,287.14 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,203.70 | Surplus fund | 42,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 9,259.01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,507.68 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 317.44 |
| Stocks, securities, etc. | 168,625.00 | Due to trust companies and savings banks | 70.72 |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,500.00 | Dividends unpaid | |
| Due from other national banks | 7,093.58 | Individual deposits | 457,614.95 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,352.44 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 3.68 | U. S. bond account | |
| Checks and other cash items | 496.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 384.30 | | |
| Specie | 27,323.75 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 582,769.80 | Total | 582,769.80 |

Farmers' National Bank, Montrose.A. H. MCCOLLUM, *President.*

No. 6746.

C. F. PROSS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$142,351.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,177.75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,204.60 |
| Premiums on U. S. bonds | 781.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,578.35 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 231.01 | Individual deposits | 112,429.14 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,963.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 549.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 255.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 153.55 | | |
| Specie | 7,632.00 | | |
| Legal-tender notes | 690.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 177,311.49 | Total | 177,311.49 |

PENNSYLVANIA.

First National Bank, Mount Carmel.

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|-------------|
| Loans and discounts | \$244,608.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 29,581.61 |
| Other bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 6,000.00 | Due to other national banks | |
| Stocks, securities, etc. | 159,094.73 | Due to State banks and bankers | 24,358.11 |
| Bank'g house, furniture, and fixtures | 14,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 3,691.96 |
| Due from other national banks | | Due to approved reserve agents | |
| Due from State banks and bankers | 9,347.42 | Dividends unpaid | 25.00 |
| Due from approved reserve agents | 104,614.82 | Individual deposits | 427,589.03 |
| Internal-revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 425.80 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 6,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 316.85 | Bills payable | |
| Specie | 20,506.05 | Liabilities other than those above | |
| Legal-tender notes | 17,831.00 | stated | |
| Redemption fund with Treas. U. S | 2,500.00 | | |
| Due from Treasurer U. S | | | |
| Total | 685,245.71 | Total | 685,245.71 |

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$221,877.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 531.91 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 16,616.46 |
| Other bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 7,700.00 | Due to other national banks | 3,014.73 |
| Stocks, securities, etc. | 107,551.75 | Due to State banks and bankers | 474.50 |
| Bank'g house, furniture, and fixtures | 8,150.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 1,131.91 | Due to approved reserve agents | |
| Due from State banks and bankers | 22,695.22 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 237,492.31 |
| Internal-revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 450.55 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 295.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 99.25 | Bills payable | |
| Specie | 10,115.25 | Liabilities other than those above | |
| Legal-tender notes | 2,000.00 | stated | |
| Redemption fund with Treas. U. S | 5,000.00 | | |
| Due from Treasurer U. S | | | |
| Total | 537,598.00 | Total | 537,598.00 |

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$331,526.71 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 129.79 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 10,554.58 |
| Other bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 5,378.75 | Due to other national banks | 6,855.61 |
| Stocks, securities, etc. | 36,350.00 | Due to State banks and bankers | |
| Bank'g house, furniture, and fixtures | 4,825.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | 2,914.16 |
| Due from other national banks | 6,595.21 | Due to approved reserve agents | |
| Due from State banks and bankers | 3,448.91 | Dividends unpaid | 136.25 |
| Due from approved reserve agents | 26,630.60 | Individual deposits | 255,843.99 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 548.37 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 490.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents | 219.73 | Bills payable | |
| Specie | 10,161.50 | Liabilities other than those above | |
| Legal-tender notes | 5,000.00 | stated | |
| Redemption fund with Treas. U. S | 5,000.00 | | |
| Due from Treasurer U. S | | | |
| Total | 536,304.59 | Total | 536,304.59 |

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$331,371.10 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,524.13 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 11,273.99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 341.49 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 99,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 19,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 531.00 |
| Due from other national banks | 10,000.00 | Individual deposits | 456,737.26 |
| Due from State banks and bankers | 106,204.34 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 2,979.85 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 16,939.00 | Bills payable | |
| Bills of other national banks | 416.02 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 28,979.30 | | |
| Specie | 19,970.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 678,883.74 | Total | 678,883.74 |

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$213,893.36 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,672.86 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 833.85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 46,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 90.00 |
| Due from other national banks | | Individual deposits | 380,023.69 |
| Due from State banks and bankers | 131,933.87 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 10,180.66 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 15,234.00 | Bills payable | |
| Bills of other national banks | 201.24 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 7,601.55 | | |
| Specie | 16,500.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 530,947.54 | Total | 530,947.54 |

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$258,983.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,848.70 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,021.00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 25,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,641.60 | Dividends unpaid | 15.00 |
| Due from other national banks | | Individual deposits | 344,693.92 |
| Due from State banks and bankers | 65,803.83 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | 3,321.92 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 7,940.00 | Bills payable | |
| Bills of other national banks | 924.95 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 24,855.00 | | |
| Specie | 6,160.00 | | |
| Legal-tender notes | 1,250.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 445,729.92 | Total | 445,729.92 |

PENNSYLVANIA.

First National Bank, Mount Union.

A. B. GILLAM, *President.*

No. 6411.

G. B. M. KEPLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,350.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,544.87 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,186.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,170.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 515.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,049.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 73,747.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,746.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 51.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,275.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.09 | | |
| Specie..... | 4,980.75 | | |
| Legal-tender notes..... | 1,975.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 108,649.26 | Total | 108,649.26 |

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

J. H. WITMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,133.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 201.57 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,918.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,397.96 |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,864.09 | Due to trust companies and savings banks..... | 35.44 |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,058.50 |
| Due from other national banks..... | 127.33 | Individual deposits..... | 153,702.28 |
| Due from State banks and bankers..... | 2,745.47 | United States deposits..... | |
| Due from approved reserve agents..... | 34,023.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 236.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.08 | | |
| Specie..... | 10,979.10 | | |
| Legal-tender notes..... | 1,700.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 259,612.51 | Total | 259,612.51 |

Citizens' National Bank, Muncy.

W. J. MCCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,373.10 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,871.32 | Surplus fund..... | 26,200.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,464.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,407.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 984.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,792.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,080.00 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | | Individual deposits..... | 155,484.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,701.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2.06 | U. S. bond account..... | |
| Checks and other cash items..... | 283.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 583.88 | | |
| Specie..... | 11,122.85 | | |
| Legal-tender notes..... | 1,510.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 264,080.69 | Total | 264,080.69 |

PENNSYLVANIA.

Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President*.

No. 5241.

GEO. H. HORST, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,440.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 65.29 | Surplus fund..... | 28,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,988.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,444.67 |
| Premiums on U. S. bonds..... | 2,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76,903.99 | Due to trust companies and savings banks..... | 294.15 |
| Bank'g house, furniture, and fixtures..... | 3,125.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 412.50 |
| Due from other national banks..... | 1,857.98 | Individual deposits..... | 244,344.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,238.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 869.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 168.30 | | |
| Specie..... | 14,137.75 | | |
| Legal-tender notes..... | 2,880.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 393,484.19 | Total | 393,484.19 |

First National Bank, Nanticoke.

JOHN SMOULTER, *President*.

No. 3955.

H. D. FLANAGAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$295,675.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,388.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,641.22 |
| Premiums on U. S. bonds..... | 387.50 | Due to State banks and bankers..... | 9,159.06 |
| Stocks, securities, etc..... | 479,835.00 | Due to trust companies and savings banks..... | 1,852.06 |
| Bank'g house, furniture, and fixtures..... | 29,165.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 80.00 |
| Due from other national banks..... | 1,145.62 | Individual deposits..... | 758,663.46 |
| Due from State banks and bankers..... | 4,407.29 | United States deposits..... | |
| Due from approved reserve agents..... | 85,212.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 638.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 274.31 | | |
| Specie..... | 43,253.00 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 995,784.41 | Total | 995,784.41 |

First National Bank, Natrona.

ALFRED HICKS, *President*.

No. 5729.

J. G. CAMPBELL, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,657.77 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4.00 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,488.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,987.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,495.90 | Individual deposits..... | 121,507.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,772.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.33 | | |
| Specie..... | 4,848.05 | | |
| Legal-tender notes..... | 1,420.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 164,495.79 | Total | 164,495.79 |

PENNSYLVANIA.

Second National Bank, Nazareth.

R. F. BABF, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,417.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 131.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,693.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,176.78 |
| Premiums on U. S. bonds..... | 1,429.68 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,831.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,788.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 202.43 | Individual deposits..... | 186,653.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,728.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 302.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 525.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 199.41 | | |
| Specie..... | 11,312.20 | | |
| Legal-tender notes..... | 1,405.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 274,523.51 | Total..... | 274,523.51 |

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$429,333.26 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 596.82 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,913.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,717.95 |
| Premiums on U. S. bonds..... | 3,657.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 126,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,751.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 121.50 |
| Due from other national banks..... | 6,092.36 | Individual deposits..... | 510,567.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,032.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 19,500.00 |
| Checks and other cash items..... | 222.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 212.22 | | |
| Specie..... | 27,642.25 | | |
| Legal-tender notes..... | 4,830.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 774,821.06 | Total..... | 774,821.06 |

New Alexandria National Bank, New Alexandria.

DOTY GUTHRIE, *President.*

No. 6580.

R. A. DORNON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,772.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 448.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23.20 |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,038.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,203.82 | Individual deposits..... | 54,884.75 |
| Due from State banks and bankers..... | 9,256.17 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 810.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.87 | | |
| Specie..... | 1,981.35 | | |
| Legal-tender notes..... | 2,369.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 86,606.75 | Total..... | 86,606.75 |

PENNSYLVANIA.

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$326,761.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,082.22 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,987.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 14,300.00 | Due to other national banks..... | 36.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,110.96 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,503.65 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,472.22 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 423,550.80 |
| Due from State banks and bankers..... | 2,050.00 | United States deposits..... | |
| Due from approved reserve agents..... | 67,767.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 64.47 | U. S. bond account..... | |
| Checks and other cash items..... | 2,518.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 359.89 | | |
| Specie..... | 7,274.50 | | |
| Legal-tender notes..... | 15,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 537,475.55 | Total..... | 537,475.55 |

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

L. B. KAUFFMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$130,092.53 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 45.99 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,972.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,537.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 41,019.63 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 22,179.29 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,126.69 | Individual deposits..... | 204,060.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,876.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 389.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 715.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.19 | | |
| Specie..... | 10,550.00 | | |
| Legal-tender notes..... | 3,372.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 341,033.52 | Total..... | 341,033.52 |

First National Bank, New Bloomfield.

W. C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,673.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,907.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 39,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 20.00 | Due to other national banks..... | 228.00 |
| Premiums on U. S. bonds..... | 1,230.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,974.92 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,734.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 21.00 |
| Due from other national banks..... | 1,860.70 | Individual deposits..... | 184,170.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,089.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,462.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.13 | | |
| Specie..... | 6,890.15 | | |
| Legal-tender notes..... | 10,250.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 286,417.10 | Total..... | 286,417.10 |

PENNSYLVANIA.

National Bank, New Brighton.

CHAS. C. TOWNSEND, *President.*

No. 3259.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$246,900.72 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 299.58 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,536.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,025.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | | Individual deposits..... | 170,028.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,256.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,271.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,018.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.76 | | |
| Specie..... | 8,009.90 | | |
| Legal-tender notes..... | 3,970.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 332,684.53 | Total..... | 332,684.53 |

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$318,935.24 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 96.12 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 10,353.39 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 329,116.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51,037.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,263.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 48.90 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,614.00 | | |
| Specie..... | 5,850.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 426,970.36 | Total..... | 426,970.36 |

First National Bank, Newcastle.

W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$1,272,508.71 | Capital stock paid in | \$150,000.00 |
| Overdrafts..... | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 68,398.73 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,041.55 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 87,100.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 6,676.55 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | | Individual deposits..... | 1,201,186.43 |
| Due from State banks and bankers..... | 1,050.36 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 210,315.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 22,828.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,116.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.90 | | |
| Specie..... | 70,144.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 1,883,363.26 | Total..... | 1,883,363.26 |

PENNSYLVANIA.

Citizens' National Bank, New Castle.

THOS. W. PHILLIPS, *President*.

No. 4676.

D. JAMESON, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,315,268.20 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 385.71 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 56,569.23 |
| U. S. bonds to secure deposits | 53,000.00 | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,202.58 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 76,603.24 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 32,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 4,849.00 | Dividends unpaid | |
| Due from other national banks | 4,982.98 | Individual deposits | 1,309,341.44 |
| Due from State banks and bankers | 455.95 | United States deposits | 53,000.00 |
| Due from approved reserve agents | 146,733.97 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,428.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 670.01 | | |
| Specie | 85,236.00 | | |
| Legal-tender notes | 15,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,897,113.25 | Total | 1,897,113.25 |

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President*.

No. 1156.

C. F. MONTGOMERY, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$2,472,884.64 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 5.21 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 331,990.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,359.21 |
| Premiums on U. S. bonds | 9,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 200,918.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,136.96 | Individual deposits | 3,003,676.28 |
| Due from State banks and bankers | 501,401.94 | United States deposits | |
| Due from approved reserve agents | 385,121.72 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,244.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40,849.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 300.00 | | |
| Specie | 376,663.31 | | |
| Legal-tender notes | 40,000.00 | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 4,245,025.76 | Total | 4,245,025.76 |

First National Bank, New Freedom.

W. D. BAHN, *President*.

No. 6715.

JAMES E. GREEN, JR., *Cashier*.

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$68,331.30 | Capital stock paid in | \$45,000.00 |
| Overdrafts | | Capital stock paid in not certified | 2,770.00 |
| U. S. bonds to secure circulation | 12,500.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 718.50 |
| Other bonds to secure deposits | | National bank notes outstanding | 12,490.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 937.50 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 500.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 3,182.09 | Dividends unpaid | |
| Due from State banks and bankers | | Individual deposits | 32,632.93 |
| Due from approved reserve agents | 4,793.84 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 40.00 | Bills payable | |
| Fractional currency, nickels, cents | 181.50 | Liabilities other than those above stated | |
| Specie | 2,070.20 | | |
| Legal-tender notes | 450.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 93,611.43 | Total | 93,611.43 |

PENNSYLVANIA.

New Haven National Bank, New Haven.

KELL LONG, *President.*

No. 6408.

JAMES L. KURTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,127.53 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 100.59 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,214.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,109.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,681.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 91,876.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,394.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 902.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.02 | | |
| Specie..... | 4,909.95 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 156,591.01 | Total..... | 156,591.01 |

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,775.13 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 570.61 | Surplus fund..... | 55,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,574.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,100.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 134,900.50 | Due to trust companies and savings banks..... | 8,043.48 |
| Bank's house, furniture, and fixtures..... | 8,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 700.00 | Dividends unpaid..... | 65.00 |
| Due from other national banks..... | 2,788.75 | Individual deposits..... | 273,666.61 |
| Due from State banks and bankers..... | 210.25 | United States deposits..... | |
| Due from approved reserve agents..... | 43,365.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150.46 | | |
| Specie..... | 8,712.00 | | |
| Legal-tender notes..... | 1,125.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 532,450.52 | Total..... | 532,450.52 |

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DORT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$260,092.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 28.46 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation... | 15,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,884.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 772.56 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,766.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,500.00 | Due to approved reserve agents..... | 1,897.20 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,093.78 | Individual deposits..... | 352,589.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 34,984.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,214.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,895.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 64.45 | | |
| Specie..... | 9,479.05 | | |
| Legal-tender notes..... | 12,750.00 | | |
| Redemption fund with Treas. U. S..... | 775.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 435,642.99 | Total..... | 435,642.99 |

PENNSYLVANIA.

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,955.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 498.38 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,760.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,780.76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 108,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 460.00 | Dividends unpaid..... | 474.00 |
| Due from other national banks..... | 7,717.52 | Individual deposits..... | 451,356.80 |
| Due from State banks and bankers..... | 494.17 | United States deposits..... | |
| Due from approved reserve agents..... | 42,514.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,087.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 171.53 | | |
| Specie..... | 14,948.25 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 569,872.16 | Total | 569,872.16 |

Perry County National Bank, Newport.

JOHN FLEISHER, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,034.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,200.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,165.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,170.88 | Due to State banks and bankers..... | 3,050.44 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,110.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 1,167.89 | Individual deposits..... | 66,393.24 |
| Due from State banks and bankers..... | 17,129.60 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 756.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.15 | | |
| Specie..... | 4,518.75 | | |
| Legal-tender notes..... | 2,480.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 154,839.09 | Total | 154,839.09 |

First National Bank, New Salem.

JOHN C. NEFF, *President.*

No. 6599.

CHARLES S. HEMPSTEAD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,050.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 240.30 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 245.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,302.41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 317.62 | Individual deposits..... | 42,219.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,394.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.50 | | |
| Specie..... | 7,373.00 | | |
| Legal-tender notes..... | 560.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 75,465.31 | Total | 75,465.31 |

PENNSYLVANIA.

First National Bank, Newtown.

WM. H. WALKER, *President.*

No. 324.

S. C. CASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$283,327.59 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 330.64 | Surplus fund..... | 160,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,946.89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,674.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,757.43 |
| Stocks, securities, etc..... | 333,425.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,803.13 | Individual deposits..... | 440,964.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 64,453.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 647.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.84 | | |
| Specie..... | 17,230.00 | | |
| Legal-tender notes..... | 10,670.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 752,343.18 | Total..... | 752,343.18 |

First National Bank, Newville.

EDWIN R. HAYS, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,559.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 277.46 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,045.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,284.88 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 1,077.08 |
| Stocks, securities, etc..... | 148,400.00 | Due to trust companies and savings banks..... | 5,331.25 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,500.00 | Dividends unpaid..... | 147.00 |
| Due from other national banks..... | 1,609.97 | Individual deposits..... | 253,764.48 |
| Due from State banks and bankers..... | 6,015.80 | United States deposits..... | |
| Due from approved reserve agents..... | 14,880.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.43 | | |
| Specie..... | 16,860.00 | | |
| Legal-tender notes..... | 2,900.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 457,650.00 | Total..... | 457,650.00 |

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,443.28 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 43.36 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,422.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 58,372.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 317,442.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,559.06 | Dividends unpaid..... | 164.00 |
| Due from other national banks..... | 58,467.68 | Individual deposits..... | 569,352.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,302.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,497.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,875.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 621.49 | | |
| Specie..... | 56,633.25 | | |
| Legal-tender notes..... | 21,550.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 905,810.38 | Total..... | 905,810.38 |

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$455,483.12 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 58.01 | Surplus fund..... | 170,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,188.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,488.92 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 343.66 |
| Stocks, securities, etc..... | 322,611.00 | Due to trust companies and savings banks..... | 556.52 |
| Bank's house, furniture, and fixtures..... | 55,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,138.42 | Dividends unpaid..... | 1,141.50 |
| Due from other national banks..... | 20,606.22 | Individual deposits..... | 574,891.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,291.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,147.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.34 | | |
| Specie..... | 32,734.90 | | |
| Legal-tender notes..... | 11,140.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,205,610.99 | Total..... | 1,205,610.99 |

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$545,776.09 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 5.41 | Surplus fund..... | 43,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,734.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149,995.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,241.03 |
| Premiums on U. S. bonds..... | 7,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 66,819.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26,770.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.62 |
| Due from other national banks..... | 25,109.87 | Individual deposits..... | 607,547.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,224.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,270.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 315.75 | | |
| Specie..... | 60,232.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 962,578.95 | Total..... | 962,578.95 |

First National Bank, Northeast.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,179.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 542.01 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,659.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 25,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,158.60 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,446.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 201.79 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 19,767.50 | Individual deposits..... | 190,039.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,096.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,077.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.52 | | |
| Specie..... | 10,686.60 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 284,739.65 | Total..... | 284,739.65 |

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

H. S. SWARTLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,970.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 527.15 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,469.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,373.63 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 123,187.15 | Due to trust companies and savings banks..... | 492.75 |
| Bank's house, furniture, and fixtures..... | 8,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 211,762.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,844.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 51.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 290.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 205.30 | | |
| Specie..... | 11,672.85 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 354,098.12 | Total | 354,098.12 |

First National Bank, Oakdale.

A. MCFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$265,564.33 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1.52 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,535.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,730.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 232,117.33 |
| Due from State banks and bankers..... | 48,737.42 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.55 | | |
| Specie..... | 7,994.10 | | |
| Legal-tender notes..... | 610.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 408,652.35 | Total | 408,652.35 |

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$399,405.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,070.82 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,500.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,080.89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 55,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,066.31 | Individual deposits..... | 446,254.39 |
| Due from State banks and bankers..... | 5,192.94 | United States deposits..... | |
| Due from approved reserve agents..... | 53,262.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 839.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,834.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.57 | | |
| Specie..... | 26,820.00 | | |
| Legal-tender notes..... | 19,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 686,754.88 | Total | 686,754.88 |

PENNSYLVANIA.

Lamberton National Bank, Oil City.

ROBT. G. LAMBERTON, *President*.

No. 5565.

C. M. LAMBERTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$684,227.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,603.35 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,592.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,223.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,215.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,718.04 | Individual deposits..... | 769,483.02 |
| Due from State banks and bankers..... | 4,743.00 | United States deposits..... | |
| Due from approved reserve agents..... | 103,106.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 32.74 | U. S. bond account..... | |
| Checks and other cash items..... | 5,953.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 536.56 | | |
| Specie..... | 26,415.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,025,075.45 | Total..... | 1,025,075.45 |

Oil City National Bank, Oil City.

H. H. STEPHENSON, *President*.

No. 5240.

G. W. PARKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$317,335.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,839.68 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,522.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,239.15 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 305,903.16 |
| Due from State banks and bankers..... | 2,016.09 | United States deposits..... | |
| Due from approved reserve agents..... | 31,135.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,690.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.65 | | |
| Specie..... | 12,403.00 | | |
| Legal-tender notes..... | 17,620.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 448,664.86 | Total..... | 448,664.86 |

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President*.

No. 4408.

GEO. W. GARRETT, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,106.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,382.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,542.96 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 825.36 |
| Stocks, securities, etc..... | 119,981.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,701.37 | Individual deposits..... | 168,333.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,916.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 193.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 441.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.67 | | |
| Specie..... | 9,610.00 | | |
| Legal-tender notes..... | 4,650.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 308,084.05 | Total..... | 308,084.05 |

PENNSYLVANIA.

First National Bank of Osceola, Osceola Mills.

JOHN McCLAREN, *President.*

No. 501.

E. C. BLANDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$228,399.99 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,371.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,136.68 |
| Premiums on U. S. bonds..... | 3,656.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,356.93 | Individual deposits..... | 277,378.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 48,560.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 714.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,040.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 385.74 | | |
| Specie..... | 28,973.00 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 388,887.14 | Total | 388,887.14 |

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$340,204.37 | Capital stock paid in | \$75,000.00 |
| Overdrafts..... | | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation..... | 65,000.00 | Undivided profits, less current expenses and taxes paid | 13,316.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 65,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,827.40 |
| Premiums on U. S. bonds..... | 4,164.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,066.25 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 21,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,951.25 | Individual deposits..... | 310,863.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,163.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 188.30 | U. S. bond account..... | |
| Checks and other cash items..... | 7,089.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.65 | | |
| Specie..... | 14,216.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 502,006.75 | Total | 502,006.75 |

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$280,994.61 | Capital stock paid in | \$125,000.00 |
| Overdrafts..... | 4.20 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 24,504.13 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,048.27 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 272,428.54 | Due to trust companies and savings banks..... | 4.14 |
| Bank'g house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 738.00 |
| Due from other national banks..... | 14,839.19 | Individual deposits..... | 483,609.40 |
| Due from State banks and bankers..... | 872.79 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 71,992.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,199.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 79.15 | | |
| Specie..... | 22,029.25 | | |
| Legal-tender notes..... | 6,974.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 854,903.94 | Total | 854,903.94 |

PENNSYLVANIA.

First National Bank, Parkers Landing.

E. GRIFFITH, *President.*

No. 6045.

C. W. WICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$89,476.88 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 4,070.02 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 991.24 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,843.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,225.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,332.62 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 99,977.72 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29,591.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,530.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 72.58 | | |
| Specie | 4,171.60 | | |
| Legal-tender notes | 545.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 155,038.93 | Total | 155,038.93 |

Parkeburg National Bank, Parkeburg.

JOHN Y. LATTI, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$123,644.49 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,621.85 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,271.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 182,424.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 19,752.91 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 16,563.27 | Individual deposits | 321,103.80 |
| Due from State banks and bankers | 629.04 | United States deposits | |
| Due from approved reserve agents | 23,996.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,556.92 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,525.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 323.93 | | |
| Specie | 28,842.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 459,379.91 | Total | 459,379.91 |

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$451,668.02 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,106.81 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 11,666.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,250.00 | Due to State banks and bankers | 1,947.99 |
| Stocks, securities, etc. | 35,674.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,619.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 262.46 | Individual deposits | 480,765.10 |
| Due from State banks and bankers | 10,172.72 | United States deposits | |
| Due from approved reserve agents | 68,861.33 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 119.04 | U. S. bond account | |
| Checks and other cash items | 5,225.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 225.11 | | |
| Specie | 17,185.00 | | |
| Legal-tender notes | 11,330.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 714,379.28 | Total | 714,379.28 |

PENNSYLVANIA.

First National Bank, Pen Argyl.

WILLIAM TURNER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$420,351.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 323.46 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,333.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,519.22 |
| Premiums on U. S. bonds..... | 3,196.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 85,811.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,063.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | 834.00 |
| Due from other national banks..... | 7,477.04 | Individual deposits..... | 484,065.68 |
| Due from State banks and bankers..... | 1,611.20 | United States deposits..... | |
| Due from approved reserve agents..... | 61,940.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 31.80 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,179.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.49 | | |
| Specie..... | 33,632.80 | | |
| Legal-tender notes..... | 10,780.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 714,752.23 | Total..... | 714,752.23 |

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

E. J. WIEDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$297,799.57 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 241.46 | Surplus fund..... | 33,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,351.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,983.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 90,640.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 7.50 |
| Due from other national banks..... | 8,258.35 | Individual deposits..... | 322,572.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 39,032.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 417.26 | Notes and bills rediscounted..... | 5,782.13 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 244.99 | | |
| Specie..... | 15,747.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 537,697.22 | Total..... | 537,697.22 |

First National Bank, Perkaskie.

HENRY G. MOYER, *President.*

No. 5736.

WALTER K. TERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,096.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,445.65 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,084.12 |
| Premiums on U. S. bonds..... | 6,718.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,662.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,158.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 191,277.16 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 12,462.23 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 25.67 | U. S. bond account..... | |
| Checks and other cash items..... | 11.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.22 | | |
| Specie..... | 12,220.15 | | |
| Legal-tender notes..... | 1,070.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 339,807.93 | Total..... | 339,807.93 |

PENNSYLVANIA.

First National Bank, Perryopolis.

M. M. COCHRAN, *President.*

No. 6344.

HOWARD ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,692.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 243.46 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,046.15 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 678.78 |
| Premiums on U. S. bonds..... | 968.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 52,280.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 211,495.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61,012.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 518.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.33 | | |
| Specie..... | 11,174.20 | | |
| Legal-tender notes..... | 7,240.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 625.00 | | |
| Total..... | 279,720.41 | Total..... | 279,720.41 |

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

KENTON WARNE, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$4,322,594.38 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 87,054.54 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,864,175.43 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 548,923.65 |
| Stocks, securities, etc..... | 3,122,392.51 | Due to trust companies and savings banks..... | 761,341.77 |
| Bank's house, furniture, and fixtures..... | 200,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 420.00 |
| Due from other national banks..... | 1,059,748.71 | Individual deposits..... | 5,398,610.07 |
| Due from State banks and bankers..... | 161,983.84 | Certified checks..... | 1,000.00 |
| Due from approved reserve agents..... | 677,012.67 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 52,199.65 | U. S. bond account..... | |
| Exchanges for clearing house..... | 846,325.38 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 28,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 907.32 | Liabilities other than those above stated..... | |
| Specie..... | 490,511.00 | | |
| Legal-tender notes..... | 296,850.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 11,361,525.46 | Total..... | 11,361,525.46 |

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,422,793.70 | Capital stock paid in..... | \$280,000.00 |
| Overdrafts..... | | Surplus fund..... | 280,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,255.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 142,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,897.80 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 284,757.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 55,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 368.00 |
| Due from other national banks..... | 102,976.62 | Individual deposits..... | 1,740,593.33 |
| Due from State banks and bankers..... | | Certified checks..... | |
| Due from approved reserve agents..... | 247,123.94 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 86.46 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,321.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,470.60 | Liabilities other than those above stated..... | |
| Specie..... | 135,185.00 | | |
| Legal-tender notes..... | 120,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,530,214.95 | Total..... | 2,530,214.95 |

PENNSYLVANIA.

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$3, 326, 923. 72 | Capital stock paid in..... | \$600, 000. 00 |
| Overdrafts..... | 2, 856. 05 | Surplus fund..... | 500, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 99, 673. 30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 208, 979. 13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 29, 060. 36 |
| Stocks, securities, etc..... | 238, 639. 51 | Due to trust companies and savings banks..... | 278, 705. 39 |
| Bank's house, furniture, and fixtures..... | 300, 000. 00 | Due to approved reserve agents..... | 128, 098. 80 |
| Other real estate and mortg's owned..... | 45, 005. 03 | Dividends unpaid..... | |
| Due from other national banks..... | 364, 689. 47 | Individual deposits..... | 3, 823, 204. 34 |
| Due from State banks and bankers..... | 63, 480. 10 | Certified checks..... | 3, 000. 25 |
| Due from approved reserve agents..... | 472, 131. 54 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 55, 959. 85 | U. S. bond account..... | |
| Exchanges for clearing house..... | 341, 201. 53 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 3, 700. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 778. 27 | Liabilities other than those above stated..... | |
| Specie..... | 222, 767. 50 | | |
| Legal-tender notes..... | 230, 089. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5, 718, 721. 57 | Total | 5, 718, 721. 57 |

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 352.

DANIEL BAIRD, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$824, 365. 36 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 160, 000. 00 |
| U. S. bonds to secure circulation... | 37, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 58, 684. 57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35, 700. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 197, 314. 03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 51, 181. 24 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 37, 177. 27 | Dividends unpaid..... | 476. 00 |
| Due from other national banks..... | 64, 386. 88 | Individual deposits..... | 1, 172, 555. 49 |
| Due from State banks and bankers..... | 713. 85 | United States deposits..... | |
| Due from approved reserve agents..... | 145, 520. 49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9, 755. 14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 50, 426. 19 | Bills payable..... | |
| Bills of other national banks..... | 6, 750. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 088. 61 | | |
| Specie..... | 139, 362. 00 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 875. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 577, 416. 06 | Total | 1, 577, 416. 06 |

Eighth National Bank, Philadelphia.

CHAS. PORTER, *President.*

No. 522.

CHARLES B. COOKE, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 219, 597. 43 | Capital stock paid in..... | \$275, 000. 00 |
| Overdrafts..... | 83. 18 | Surplus fund..... | 600, 000. 00 |
| U. S. bonds to secure circulation... | 275, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 99, 900. 01 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 271, 850. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 917. 23 |
| Premiums on U. S. bonds..... | 20, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 362, 676. 17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 50, 000. 00 | Due to approved reserve agents..... | 2, 903. 02 |
| Other real estate and mortg's owned..... | 5, 000. 00 | Dividends unpaid..... | 21, 896. 10 |
| Due from other national banks..... | 93, 692. 10 | Individual deposits..... | 1, 100. 00 |
| Due from State banks and bankers..... | 1, 907. 56 | Individual deposits..... | 2, 431, 433. 15 |
| Due from approved reserve agents..... | 247, 051. 77 | Certified checks..... | 275. 00 |
| Internal-revenue stamps..... | | United States deposits..... | 100, 000. 00 |
| Checks and other cash items..... | 10, 208. 22 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 66, 283. 10 | U. S. bond account..... | |
| Bills of other national banks..... | 9, 515. 00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 563. 00 | Bills payable..... | |
| Specie..... | 273, 947. 00 | Liabilities other than those above stated..... | |
| Legal-tender notes..... | 60, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 13, 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3, 809, 274. 51 | Total | 3, 809, 274. 51 |

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,992,961.26 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 606.09 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 105,000.00 | Undivided profits, less current expenses and taxes paid | 105,425.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,950.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 69,656.74 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 207.30 |
| Stocks, securities, etc. | 28,145.18 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 49,757.00 | Due to approved reserve agents | 11,650.24 |
| Other real estate and mortg's owned | 14,346.39 | Dividends unpaid | |
| Due from other national banks | 150,698.83 | Individual deposits | 2,129,270.57 |
| Due from State banks and bankers | 5,159.75 | Certified checks | 51.00 |
| Due from approved reserve agents | 196,655.83 | United States deposits | |
| Internal-revenue stamps | 923.17 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 19,881.40 | U. S. bond account | |
| Exchanges for clearing house | 106,762.13 | Notes and bills rediscounted | |
| Bills of other national banks | 13,832.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,683.32 | Liabilities other than those above stated | |
| Specie | 247,087.00 | | |
| Legal-tender notes | 75,462.00 | | |
| Redemption fund with Treas. U. S. | 5,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,014,211.35 | Total | 3,014,211.35 |

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$679,017.53 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 14.88 | Surplus fund | 60,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 18,339.61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98,697.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 230,954.50 | Due to trust companies and savings banks | 83,660.39 |
| Bank g'house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 45,000.00 | Dividends unpaid | 4.50 |
| Due from other national banks | 62,485.64 | Individual deposits | 963,349.25 |
| Due from State banks and bankers | 468.43 | Certified checks | |
| Due from approved reserve agents | 18,674.82 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 17,353.92 | U. S. bond account | |
| Exchanges for clearing house | 90,142.85 | Notes and bills rediscounted | |
| Bills of other national banks | 5,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,416.68 | Liabilities other than those above stated | |
| Specie | 126,022.00 | | |
| Legal-tender notes | 37,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,424,051.25 | Total | 1,424,051.25 |

Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$6,021,423.53 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 24.45 | Surplus fund | 1,500,000.00 |
| U. S. bonds to secure circulation | 450,000.00 | Undivided profits, less current expenses and taxes paid | 536,603.16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 442,647.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,091,069.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 300,421.78 |
| Stocks, securities, etc. | 1,627,411.25 | Due to trust companies and savings banks | 1,986,018.87 |
| Bank g'house, furniture, and fixtures | 388,000.00 | Due to approved reserve agents | 163,881.43 |
| Other real estate and mortg's owned | | Dividends unpaid | 3,390.00 |
| Due from other national banks | 858,542.14 | Individual deposits | 5,286,088.57 |
| Due from State banks and bankers | 170,143.67 | Certified checks | 3,200.00 |
| Due from approved reserve agents | 1,087,646.15 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 90,013.76 | U. S. bond account | |
| Exchanges for clearing house | 938,440.43 | Notes and bills rediscounted | |
| Bills of other national banks | 5,280.00 | Bills payable | |
| Fractional currency, nickels, cents | 2,609.68 | Liabilities other than those above stated | |
| Specie | 516,865.25 | | |
| Legal-tender notes | 124,420.00 | | |
| Redemption fund with Treas. U. S. | 22,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 12,303,320.31 | Total | 12,303,320.31 |

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,011,253.22 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,454.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 121,409.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 37,703.85 |
| Stocks, securities, etc..... | 553,163.06 | Due to trust companies and savings banks..... | 22,306.18 |
| Bank'g house, furniture, and fixtures..... | 95,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 132,180.25 | Individual deposits..... | 3,131,750.53 |
| Due from State banks and bankers..... | 22,612.19 | Certified checks..... | 700.00 |
| Due from approved reserve agents..... | 513,647.68 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 43,981.42 | U. S. bond account..... | |
| Exchanges for clearing house..... | 131,215.71 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 296.61 | Liabilities other than those above stated..... | |
| Specie..... | 413,225.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,032,075.14 | Total | 4,032,075.14 |

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DE BOW, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$7,271,950.71 | Capital stock paid in..... | \$750,000.00 |
| Overdrafts..... | 28.17 | Surplus fund..... | 2,100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 284,948.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,641,274.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 225,614.88 |
| Stocks, securities, etc..... | 429,509.05 | Due to trust companies and savings banks..... | 364,965.78 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | 367,210.05 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 621,813.33 | Individual deposits..... | 5,537,085.39 |
| Due from State banks and bankers..... | 48,705.04 | Certified checks..... | 1,750.13 |
| Due from approved reserve agents..... | 1,370,367.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 46,163.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 421,227.94 | Bills payable..... | |
| Bills of other national banks..... | 6,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,677.96 | | |
| Specie..... | 985,658.20 | | |
| Legal-tender notes..... | 54,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 12,000.00 | | |
| Total | 11,322,099.68 | Total | 11,322,099.68 |

Consolidation National Bank, Philadelphia.

H. T. POTTS, *President.*

No. 561.

LOUIS N. SPIELBERGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,253,299.53 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,798.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 299,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 75,370.65 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 15,922.80 |
| Stocks, securities, etc..... | 108,131.23 | Due to trust companies and savings banks..... | 223,437.40 |
| Bank'g house, furniture, and fixtures..... | 70,933.62 | Due to approved reserve agents..... | 20,077.67 |
| Other real estate and mortg's owned..... | 9,400.00 | Dividends unpaid..... | 166.50 |
| Due from other national banks..... | 118,929.18 | Individual deposits..... | 1,118,978.27 |
| Due from State banks and bankers..... | 3,796.73 | Certified checks..... | |
| Due from approved reserve agents..... | 166,863.25 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,099.01 | U. S. bond account..... | |
| Exchanges for clearing house..... | 35,216.40 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,675.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 968.29 | Liabilities other than those above stated..... | |
| Specie..... | 115,279.80 | | |
| Legal-tender notes..... | 40,910.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 4,250.00 | | |
| Total | 2,262,752.04 | Total | 2,262,752.04 |

1322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHAS. S. CALWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|------------------|
| Loans and discounts..... | \$7, 580, 100. 27 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 700, 000. 00 |
| U. S. bonds to secure circulation... | 430, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 728, 000. 00 | expenses and taxes paid..... | 126, 210. 72 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 419, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 45, 000. 00 | Due to other national banks..... | 5, 176, 611. 31 |
| Stocks, securities, etc..... | 973, 737. 14 | Due to State banks and bankers..... | 711, 084. 80 |
| Bank g'house, furniture, and fixtures | 190, 082. 40 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 25, 192. 86 | ings banks..... | 2, 155, 757. 15 |
| Due from other national banks..... | 1, 361, 668. 54 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 325, 602. 90 | Dividends unpaid..... | 1, 519. 75 |
| Due from approved reserve agents..... | 1, 771, 587. 37 | Individual deposits..... | 3, 729, 026. 90 |
| Internal-revenue stamps..... | 102. 29 | Certified checks..... | 3, 925. 50 |
| Checks and other cash items..... | 151, 361. 94 | United States deposits..... | 738, 440. 82 |
| Exchanges for clearing house..... | 796, 880. 94 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 96, 420. 00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 921. 34 | Notes and bills rediscounted..... | |
| Specie..... | 514, 455. 00 | Bills payable..... | |
| Legal-tender notes..... | 54, 040. 00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 21, 500. 00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 15, 066, 652. 99 | Total..... | 15, 066, 652. 99 |

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$6, 563, 535. 02 | Capital stock paid in..... | \$2, 000, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 850, 000. 00 |
| U. S. bonds to secure circulation... | 1, 387, 500. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 162, 500. 00 | expenses and taxes paid..... | 150, 011. 59 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 1, 359, 900. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 2, 861, 567. 48 |
| Stocks, securities, etc..... | 2, 125, 419. 50 | Due to State banks and bankers..... | 738, 142. 15 |
| Bank g'house, furniture, and fixtures | 247, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 43, 721. 22 | ings banks..... | 1, 162, 000. 00 |
| Due from other national banks..... | 2, 009, 073. 89 | Due to approved reserve agents..... | 410, 001. 48 |
| Due from State banks and bankers..... | 585, 393. 97 | Dividends unpaid..... | 8, 339. 25 |
| Due from approved reserve agents..... | 2, 438, 118. 87 | Individual deposits..... | 8, 698, 157. 24 |
| Internal-revenue stamps..... | 6. 78 | Certified checks..... | 352. 81 |
| Checks and other cash items..... | 235, 637. 05 | United States deposits..... | 162, 500. 00 |
| Exchanges for clearing house..... | 520, 596. 84 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 25, 559. 00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 211. 06 | Notes and bills rediscounted..... | |
| Specie..... | 1, 951, 212. 80 | Bills payable..... | |
| Legal-tender notes..... | 36, 111. 00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 69, 375. 00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 18, 400, 972. 00 | Total..... | 18, 400, 972. 00 |

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

| | | | |
|--|--------------------|--|-------------------|
| Loans and discounts..... | \$18, 890, 912. 46 | Capital stock paid in..... | \$3, 000, 000. 00 |
| Overdrafts..... | 1, 000. 49 | Surplus fund..... | 4, 000, 000. 00 |
| U. S. bonds to secure circulation... | 2, 029, 500. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 1, 008, 500. 00 | expenses and taxes paid..... | 544, 802. 35 |
| Other bonds to secure deposits..... | 600, 000. 00 | National-bank notes outstanding..... | 2, 011, 000. 00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 138, 779. 15 | Due to other national banks..... | 10, 248, 148. 20 |
| Stocks, securities, etc..... | 5, 566, 378. 66 | Due to State banks and bankers..... | 2, 519, 803. 56 |
| Bank g'house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1, 267. 77 | ings banks..... | 4, 768, 126. 07 |
| Due from other national banks..... | 2, 713, 188. 33 | Due to approved reserve agents..... | 1, 996, 278. 15 |
| Due from State banks and bankers..... | 732, 447. 33 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 5, 217, 104. 30 | Individual deposits..... | 10, 089, 156. 60 |
| Internal-revenue stamps..... | | Certified checks..... | 32, 578. 34 |
| Checks and other cash items..... | 233, 179. 13 | United States deposits..... | 1, 458, 000. 00 |
| Exchanges for clearing house..... | 1, 030, 983. 71 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 100, 000. 00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 2, 776. 94 | Bonds borrowed..... | 600, 000. 00 |
| Specie..... | 2, 501, 300. 00 | Notes and bills rediscounted..... | |
| Legal-tender notes..... | 377, 900. 00 | Bills payable..... | |
| Redemption fund with Treas. U. S..... | 101, 475. 00 | Liabilities other than those above | |
| Due from Treasurer U. S..... | 21, 000. 00 | stated..... | |
| Total..... | 41, 267, 893. 27 | Total..... | 41, 267, 893. 27 |

PENNSYLVANIA.

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. McALLISTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$9,655,490.68 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,200,000.00 |
| U. S. bonds to secure circulation..... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 293,056.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 989,095.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,583,209.24 |
| Premiums on U. S. bonds..... | 65,363.50 | Due to State banks and bankers..... | 1,099,839.21 |
| Stocks, securities, etc..... | 1,742,514.22 | Due to trust companies and savings banks..... | 3,619,831.07 |
| Bank's house, furniture, and fixtures..... | 12,596.95 | Due to approved reserve agents..... | 788,515.35 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,101,183.50 | Individual deposits..... | 6,126,937.46 |
| Due from State banks and bankers..... | 234,441.90 | Certified checks..... | 2,794.55 |
| Due from approved reserve agents..... | 1,979,249.52 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 87,386.50 | U. S. bond account..... | |
| Exchanges for clearing house..... | 757,838.80 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 17,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 562.39 | Liabilities other than those above stated..... | |
| Specie..... | 603,250.00 | | |
| Legal-tender notes..... | 384,400.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | 12,000.00 | | |
| Total | 18,703,278.36 | Total | 18,703,278.36 |

Girard National Bank, Philadelphia.

FRANCIS B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$14,811,421.58 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,250,000.00 |
| U. S. bonds to secure circulation..... | 1,500,000.00 | Undivided profits, less current expenses and taxes paid..... | 400,072.06 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 1,488,850.00 |
| Other bonds to secure deposits..... | 57,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,875,318.71 |
| Premiums on U. S. bonds..... | 80,157.59 | Due to State banks and bankers..... | 754,873.98 |
| Stocks, securities, etc..... | 1,946,488.38 | Due to trust companies and savings banks..... | 1,720,300.70 |
| Bank's house, furniture, and fixtures..... | 54,101.42 | Due to approved reserve agents..... | 1,521,497.42 |
| Other real estate and mortg's owned..... | 2,136,654.83 | Dividends unpaid..... | 954.95 |
| Due from other national banks..... | 816,029.98 | Individual deposits..... | 10,077,052.84 |
| Due from State banks and bankers..... | 2,841,414.17 | Certified checks..... | 290,000.00 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 111,621.51 | U. S. bond account..... | 205,000.00 |
| Exchanges for clearing house..... | 1,385,942.41 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 18,850.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,808.49 | Liabilities other than those above stated..... | |
| Specie..... | 1,394,539.50 | | |
| Legal-tender notes..... | 100,000.00 | | |
| Redemption fund with Treas. U. S..... | 75,000.00 | | |
| Due from Treasurer U. S..... | 2,890.80 | | |
| Total | 27,583,920.66 | Total | 27,583,920.66 |

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

W. W. PRICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$888,317.13 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 61.86 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,915.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 147,597.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 608.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 175,975.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 57,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,500.00 | Dividends unpaid..... | 1,326.50 |
| Due from other national banks..... | 60,066.23 | Individual deposits..... | 1,042,747.38 |
| Due from State banks and bankers..... | 2,159.74 | Certified checks..... | 1,250.00 |
| Due from approved reserve agents..... | 73,176.48 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7,400.03 | U. S. bond account..... | |
| Exchanges for clearing house..... | 35,494.50 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 821.91 | Liabilities other than those above stated..... | |
| Specie..... | 141,398.00 | | |
| Legal-tender notes..... | 48,575.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,672,445.88 | Total | 1,672,445.88 |

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

EDW. H. PRESTON, *President*.

No. 3604.

R. B. WALLACE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,459,616.88 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 404.31 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 180,000.00 | Undivided profits, less current expenses and taxes paid | 57,565.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 178,050.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10,574.93 |
| Premiums on U. S. bonds | 3,340.26 | Due to State banks and bankers | |
| Stocks, securities, etc. | 42,058.54 | Due to trust companies and savings banks | 46,363.27 |
| Bank's house, furniture, and fixtures | 69,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 56,040.33 | Individual deposits | 1,589,436.59 |
| Due from State banks and bankers | | Certified checks | |
| Due from approved reserve agents | 215,959.41 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 883.06 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 6,895.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,794.17 | Liabilities other than those above stated | |
| Specie | 185,998.60 | | |
| Legal-tender notes | 51,000.00 | | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,281,990.58 | Total | 2,281,990.58 |

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President*.

No. 557.

S. CAMPBELL, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,953,367.32 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 67,908.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 448,522.50 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 139,972.46 |
| Stocks, securities, etc. | 140,746.00 | Due to trust companies and savings banks | 10,000.00 |
| Bank's house, furniture, and fixtures | 100,000.00 | Due to approved reserve agents | 66,713.46 |
| Other real estate and mortg'owned | | Dividends unpaid | 55.00 |
| Due from other national banks | 240,186.48 | Individual deposits | 1,662,072.18 |
| Due from State banks and bankers | 54,956.72 | Certified checks | 3,550.00 |
| Due from approved reserve agents | 237,018.36 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 8,682.13 | U. S. bond account | |
| Exchanges for clearing house | 101,705.05 | Notes and bills rediscounted | |
| Bills of other national banks | 12,851.00 | Bills payable | |
| Fractional currency, nickels, cents | 4,976.68 | Liabilities other than those above stated | |
| Specie | 277,709.00 | | |
| Legal-tender notes | 13,445.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 650.00 | | |
| Total | 3,198,793.74 | Total | 3,198,793.74 |

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President*.

No. 3684.

WM. P. SINNETT, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$4,392,016.11 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 467.32 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 129,020.77 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,114,171.23 |
| Premiums on U. S. bonds | 2,137.50 | Due to State banks and bankers | 94,420.39 |
| Stocks, securities, etc. | 450,435.42 | Due to trust companies and savings banks | 933,684.45 |
| Bank's house, furniture, and fixtures | 211,599.61 | Due to approved reserve agents | 177,934.22 |
| Other real estate and mortg'owned | | Dividends unpaid | 87.50 |
| Due from other national banks | 428,369.21 | Individual deposits | 3,649,287.16 |
| Due from State banks and bankers | 182,795.74 | Certified checks | 9,298.22 |
| Due from approved reserve agents | 1,009,092.46 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 51,998.47 | U. S. bond account | |
| Exchanges for clearing house | 394,944.96 | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 5,383.64 | Liabilities other than those above stated | |
| Specie | 323,537.50 | | |
| Legal-tender notes | 152,631.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 7,657,903.94 | Total | 7,657,903.94 |

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President*.

No. 2462.

HARTMAN BAKER, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,421,767.24 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation.... | 600,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 1,458,000.00 | expenses and taxes paid..... | 118,807.13 |
| Other bonds to secure deposits..... | 400,000.00 | National bank notes outstanding..... | 590,750.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 21,885.58 | Due to other national banks..... | 4,056,787.96 |
| Stocks, securities, etc..... | 2,101,770.68 | Due to State banks and bankers..... | 1,541,785.51 |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 64,181.28 | ings banks..... | 1,159,326.42 |
| Due from other national banks..... | 1,250,995.77 | Due to approved reserve agents..... | 980,026.24 |
| Due from State banks and bankers..... | 458,046.60 | Dividends unpaid..... | 2,842.50 |
| Due from approved reserve agents..... | 1,459,866.75 | Individual deposits..... | 4,063,302.68 |
| Internal-revenue stamps..... | | Certified checks..... | 6,090.05 |
| Checks and other cash items..... | 46,280.28 | United States deposits..... | 1,700,456.42 |
| Exchanges for clearing house..... | 386,137.25 | Deposits of U. S. disbursing officers..... | 191,548.58 |
| Bills of other national banks..... | 10,000.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 2,908.06 | Notes and bills rediscounted..... | |
| Specie..... | 534,990.00 | Bills payable..... | |
| Legal-tender notes..... | 352,399.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 30,000.00 | stated..... | |
| Due from Treasurer U. S..... | | | |
| Total..... | 15,611,723.49 | Total..... | 15,611,723.49 |

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President*.

No. 546.

ROMAINE KEYSER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,832,154.81 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 207.00 | Surplus fund..... | 425,000.00 |
| U. S. bonds to secure circulation.... | 200,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 68,251.91 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 20,153.19 | Due to other national banks..... | 65,431.89 |
| Stocks, securities, etc..... | 391,510.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 115,611.58 | ings banks..... | 231,175.33 |
| Due from other national banks..... | 72,601.43 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 284.49 | Dividends unpaid..... | 1,182.00 |
| Due from approved reserve agents..... | 246,917.66 | Individual deposits..... | 2,197,055.79 |
| Internal-revenue stamps..... | | Certified checks..... | 35.00 |
| Checks and other cash items..... | 564.18 | United States deposits..... | 100,000.00 |
| Exchanges for clearing house..... | | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 580.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 8,196.08 | Notes and bills rediscounted..... | |
| Specie..... | 347,651.50 | Bills payable..... | |
| Legal-tender notes..... | 40,700.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 10,000.00 | stated..... | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 3,488,131.92 | Total..... | 3,488,131.92 |

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President*.

No. 541.

L. C. SIMON, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,622,174.39 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 4.36 | Surplus fund..... | 700,000.00 |
| U. S. bonds to secure circulation.... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 119,015.42 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 48,050.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 328,890.16 |
| Stocks, securities, etc..... | 475,121.30 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 109,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 4,966.67 | ings banks..... | 127,939.50 |
| Due from other national banks..... | 195,611.43 | Due to approved reserve agents..... | 132,920.16 |
| Due from State banks and bankers..... | 8,614.27 | Dividends unpaid..... | 456.00 |
| Due from approved reserve agents..... | 552,868.22 | Individual deposits..... | 2,467,687.52 |
| Internal-revenue stamps..... | | Certified checks..... | |
| Checks and other cash items..... | 26,589.73 | United States deposits..... | |
| Exchanges for clearing house..... | 73,820.85 | Deposits of U. S. disbursing officers..... | |
| Bills of other national banks..... | 17,005.00 | U. S. bond account..... | |
| Fractional currency, nickels, cents..... | 761.54 | Notes and bills rediscounted..... | |
| Specie..... | 175,506.00 | Bills payable..... | |
| Legal-tender notes..... | 109,265.00 | Liabilities other than those above | |
| Redemption fund with Treas. U. S..... | 2,500.00 | stated..... | |
| Due from Treasurer U. S..... | 1,150.00 | | |
| Total..... | 4,424,958.76 | Total..... | 4,424,958.76 |

PENNSYLVANIA.**National Security Bank, Philadelphia.**JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|---|--------------|
| Loans and discounts | \$2,080,401.69 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 5.63 | Surplus fund | 400,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 63,536.67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 86,900.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 66,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,435.00 |
| Due from other national banks | 118,022.44 | Individual deposits | 2,379,774.18 |
| Due from State banks and bankers | 1,588.91 | Certified checks | |
| Due from approved reserve agents | 286,301.39 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 46,831.32 | U. S. bond account | |
| Exchanges for clearing house | 114,091.96 | Notes and bills rediscounted | |
| Bills of other national banks | 5,452.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,500.26 | Liabilities other than those above stated | |
| Specie | 244,487.00 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | 3,163.00 | | |
| Total | 3,294,745.85 | Total | 3,294,745.85 |

Northern National Bank, Philadelphia.E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts | \$1,328,061.06 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 2,544.62 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 20,187.21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 197,147.50 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,731.35 |
| Premiums on U. S. bonds | 6,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 84,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 57,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 23,000.00 | Dividends unpaid | |
| Due from other national banks | 26,416.57 | Individual deposits | 1,704,329.26 |
| Due from State banks and bankers | 618.79 | Certified checks | 1,428.77 |
| Due from approved reserve agents | 134,256.94 | United States deposits | |
| Internal revenue stamps | 68.00 | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 33,233.74 | U. S. bond account | |
| Exchanges for clearing house | 90,547.96 | Notes and bills rediscounted | |
| Bills of other national banks | 2,440.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,796.91 | Liabilities other than those above stated | |
| Specie | 237,541.50 | | |
| Legal-tender notes | 13,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,250,824.09 | Total | 2,250,824.09 |

Northwestern National Bank, Philadelphia.GEORGE W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

| | | | |
|---|----------------|---|--------------|
| Loans and discounts | \$1,532,112.43 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 149.99 | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 64,242.77 |
| U. S. bonds to secure deposits | 100,000.00 | National bank notes outstanding | 190,300.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,135.90 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | 8,581.35 |
| Stocks, securities, etc. | 659,107.50 | Due to trust companies and savings banks | 13,821.51 |
| Bank's house, furniture, and fixtures | 60,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 53,598.22 | Individual deposits | 2,662,539.66 |
| Due from State banks and bankers | 10,065.01 | Certified checks | |
| Due from approved reserve agents | 429,893.92 | United States deposits | 100,000.00 |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 13,290.01 | U. S. bond account | |
| Exchanges for clearing house | 122,694.72 | Notes and bills rediscounted | |
| Bills of other national banks | 11,162.00 | Bills payable | |
| Fractional currency, nickels, cents | 2,383.99 | Liabilities other than those above stated | |
| Specie | 274,163.40 | | |
| Legal-tender notes | 60,000.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,541,621.19 | Total | 3,541,621.19 |

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$3,274,732.88 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 700,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 188,362.52 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 46,550.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 158,874.41 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 10,347.43 |
| Stocks, securities, etc. | 936,456.02 | Due to trust companies and savings banks | 18,423.92 |
| Bank's house, furniture, and fixtures | 150,000.00 | Due to approved reserve agents | 306,572.83 |
| Other real estate and mortg's owned | 27,969.45 | Dividends unpaid | 316.00 |
| Due from other national banks | 258,064.17 | Individual deposits | 4,269,274.74 |
| Due from State banks and bankers | 18,058.13 | Certified checks | |
| Due from approved reserve agents | 720,919.19 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 20,756.36 | U. S. bond account | |
| Exchanges for clearing house | 192,399.09 | Notes and bills rediscounted | |
| Bills of other national banks | 4,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 5,226.77 | Liabilities other than those above stated | |
| Specie | 400,574.79 | | |
| Legal-tender notes | 137,065.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 6,198,721.85 | Total | 6,198,721.85 |

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

| | | | |
|---------------------------------------|----------------------|---|----------------------|
| Loans and discounts | \$15,134,040.72 | Capital stock paid in | \$1,500,000.00 |
| Overdrafts | | Surplus fund | 2,000,000.00 |
| U. S. bonds to secure circulation | 1,050,000.00 | Undivided profits, less current expenses and taxes paid | 259,545.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 1,050,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 64,187.50 | Due to other national banks | 6,763,508.97 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,928,902.26 |
| Stocks, securities, etc. | 1,235,896.25 | Due to trust companies and savings banks | 2,518,748.69 |
| Bank's house, furniture, and fixtures | 600,000.00 | Due to approved reserve agents | 1,468,268.27 |
| Other real estate and mortg's owned | | Dividends unpaid | 1,512.00 |
| Due from other national banks | 2,871,495.40 | Individual deposits | 13,143,000.09 |
| Due from State banks and bankers | 814,141.94 | Certified checks | 2,858.54 |
| Due from approved reserve agents | 3,440,943.20 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 66,897.38 | U. S. bond account | |
| Exchanges for clearing house | 1,959,513.81 | Notes and bills rediscounted | |
| Bills of other national banks | 17,000.00 | Bills payable | |
| Fractional currency, nickels, cents | 1,757.06 | Liabilities other than those above stated | |
| Specie | 3,303,970.75 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 52,500.00 | | |
| Due from Treasurer U. S. | 24,000.00 | | |
| Total | 30,636,344.01 | Total | 30,636,344.01 |

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. D. BRELSFORD, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,771,781.19 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 300,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 25,730.28 |
| U. S. bonds to secure deposits | 110,000.00 | National-bank notes outstanding | 295,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,570.98 |
| Premiums on U. S. bonds | 15,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 367,965.76 | Due to trust companies and savings banks | 15,361.82 |
| Bank's house, furniture, and fixtures | 79,000.00 | Due to approved reserve agents | 1,742.11 |
| Other real estate and mortg's owned | 76,911.81 | Dividends unpaid | |
| Due from other national banks | 74,932.56 | Individual deposits | 2,227,617.60 |
| Due from State banks and bankers | 6,205.00 | Certified checks | 6,624.32 |
| Due from approved reserve agents | 277,407.33 | United States deposits | 126,521.02 |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 4,117.64 | U. S. bond account | |
| Exchanges for clearing house | 167,338.82 | Notes and bills rediscounted | |
| Bills of other national banks | 2,710.00 | Bills payable | |
| Fractional currency, nickels, cents | 3,004.22 | Liabilities other than those above stated | |
| Specie | 191,158.80 | | |
| Legal-tender notes | 40,325.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,502,858.13 | Total | 3,502,858.13 |

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

J. B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,023,147.09 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 19.25 | Surplus fund | 135,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 18,151.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 99,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 23,695.00 |
| Premiums on U. S. bonds | 4,543.75 | Due to State banks and bankers .. | 82.40 |
| Stocks, securities, etc | 154,406.41 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 40,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 976.00 |
| Due from other national banks | 49,200.97 | Individual deposits | 1,201,337.35 |
| Due from State banks and bankers .. | 7,076.88 | Certified checks | |
| Due from approved reserve agents .. | 63,556.36 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers .. | |
| Checks and other cash items | 18,771.91 | U. S. bond account | |
| Exchanges for clearing house | 43,969.23 | Notes and bills rediscounted | 48,333.93 |
| Bills of other national banks | 4,211.00 | Bills payable | |
| Fractional currency, nickels, cents .. | 1,601.03 | Liabilities other than those above stated | |
| Specie | 177,262.00 | | |
| Legal-tender notes | 84,110.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,776,875.86 | Total | 1,776,875.86 |

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$790,045.44 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 870.81 | Surplus fund | 90,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 13,641.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc | 1,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 70,138.37 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 78.50 |
| Due from other national banks | 46,166.09 | Individual deposits | 854,513.86 |
| Due from State banks and bankers .. | | Certified checks | 1,367.70 |
| Due from approved reserve agents .. | 12,206.35 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers .. | |
| Checks and other cash items | 26,699.55 | U. S. bond account | |
| Exchanges for clearing house | 29,597.11 | Notes and bills rediscounted | |
| Bills of other national banks | 1,012.00 | Bills payable | |
| Fractional currency, nickels, cents .. | 3,242.29 | Liabilities other than those above stated | |
| Specie | 154,870.90 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,252.50 | | |
| Total | 1,209,601.41 | Total | 1,209,601.41 |

Tradesmen's National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.*

No. 570.

H. D. MCCARTHY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,954,927.11 | Capital stock paid in | \$500,000.00 |
| Overdrafts | | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 26,977.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 878,989.95 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 693,614.21 |
| Stocks, securities, etc | 495,427.84 | Due to trust companies and savings banks | 416,729.69 |
| Bank's house, furniture, and fixtures .. | 12,500.00 | Due to approved reserve agents .. | 319,063.84 |
| Other real estate and mortg's owned .. | 212.09 | Dividends unpaid | |
| Due from other national banks | 535,650.15 | Individual deposits | 2,286,356.37 |
| Due from State banks and bankers .. | 396,779.66 | Certified checks | 16,940.00 |
| Due from approved reserve agents .. | 557,722.66 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers .. | |
| Checks and other cash items | 19,941.27 | U. S. bond account | |
| Exchanges for clearing house | 206,537.86 | Notes and bills rediscounted | |
| Bills of other national banks | 2,980.00 | Bills payable | |
| Fractional currency, nickels, cents .. | 615.28 | Liabilities other than those above stated | |
| Specie | 401,081.00 | | |
| Legal-tender notes | 51,797.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 5,688,671.92 | Total | 5,688,671.92 |

PENNSYLVANIA.

Union National Bank, Philadelphia.

D. FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,684,030.62 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 119,420.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 243,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 475,472.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 139,399.99 |
| Stocks, securities, etc..... | 421,362.14 | Due to trust companies and savings banks..... | 126,962.23 |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | 58,776.72 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 216,842.61 | Individual deposits..... | 2,244,642.11 |
| Due from State banks and bankers..... | 56,045.99 | Certified checks..... | |
| Due from approved reserve agents..... | 248,032.11 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 16,908.88 | U. S. bond account..... | |
| Exchanges for clearing house..... | 116,883.66 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 911.39 | Liabilities other than those above stated..... | |
| Specie..... | 338,906.00 | | |
| Legal-tender notes..... | 2,400.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,408,323.40 | Total | 4,408,323.40 |

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President*.

No. 656.

—, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,388,401.41 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 2,385.67 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 400,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,260.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 389,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 824,658.64 |
| Premiums on U. S. bonds..... | 35,900.00 | Due to State banks and bankers..... | 46,645.19 |
| Stocks, securities, etc..... | 479,286.91 | Due to trust companies and savings banks..... | 367,483.40 |
| Bank's house, furniture, and fixtures..... | 209,912.57 | Due to approved reserve agents..... | 5,547.34 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,650.00 |
| Due from other national banks..... | 131,115.92 | Individual deposits..... | 1,189,449.98 |
| Due from State banks and bankers..... | 13,212.82 | Certified checks..... | 896.66 |
| Due from approved reserve agents..... | 234,426.95 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 8,506.23 | U. S. bond account..... | |
| Exchanges for clearing house..... | 73,999.44 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 6,955.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 777.78 | Liabilities other than those above stated..... | |
| Specie..... | 438,383.00 | | |
| Legal-tender notes..... | 8,478.00 | | |
| Redemption fund with Treas. U. S..... | 20,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,451,741.70 | Total | 3,451,741.70 |

First National Bank, Philipsburg.

WM. P. DUNCAN, *President*.

No. 4832.

J. E. FRYBERGER, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$362,833.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,781.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,038.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,118.55 |
| Stocks, securities, etc..... | 383,573.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 857.16 | Dividends unpaid..... | |
| Due from other national banks..... | 6,900.02 | Individual deposits..... | 717,882.53 |
| Due from State banks and bankers..... | 1,115.49 | United States deposits..... | |
| Due from approved reserve agents..... | 98,171.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,158.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 278.49 | | |
| Specie..... | 21,690.85 | | |
| Legal-tender notes..... | 34,521.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,024,820.55 | Total | 1,024,820.55 |

PENNSYLVANIA.

Moshannon National Bank, Philipsburg.

T. BARNES, *President*.

No. 5066.

CHAS. G. AVERY, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$388,558.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 523.81 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,570.91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,229.06 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 448,913.81 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,644.80 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 754.35 | Individual deposits | 914,373.65 |
| Due from State banks and bankers | 106,553.60 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,446.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,090.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 308.30 | | |
| Specie | 46,924.80 | | |
| Legal-tender notes | 19,955.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,072,173.62 | Total | 1,072,173.62 |

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President*.

No. 1936.

H. A. JENKS, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$266,582.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 446.65 | Surplus fund | 28,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 5,403.40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 11,203.55 |
| Premiums on U. S. bonds | 1,156.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,190.00 | Due to trust companies and savings banks | 160.38 |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 58,769.65 | Dividends unpaid | 707.00 |
| Due from other national banks | 7,632.26 | Individual deposits | 302,990.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,545.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,229.12 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,125.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 255.33 | | |
| Specie | 5,939.70 | | |
| Legal-tender notes | 41,343.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 473,464.97 | Total | 473,464.97 |

National Bank, Phoenixville.

L. B. KALER, *President*.

No. 674.

HORACE LLOYD, *Cashier*.

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$259,247.54 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 200.00 | Surplus fund | 84,778.67 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,741.59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 27,561.01 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 374,235.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 21,900.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,000.00 | Dividends unpaid | 1,866.00 |
| Due from other national banks | 7,394.60 | Individual deposits | 468,054.22 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 57,743.53 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 229.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,820.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 156.84 | | |
| Specie | 33,974.00 | | |
| Legal-tender notes | 10,600.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 835,001.49 | Total | 835,001.49 |

PENNSYLVANIA.

First National Bank, Pittcairn.

J. G. STEWART, *President.*

No. 5848.

A. W. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,404.08 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 13.37 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,003.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 450.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,715.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | | Individual deposits..... | 132,775.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,511.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,805.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.04 | | |
| Specie..... | 2,227.85 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 177,293.54 | Total..... | 177,293.54 |

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 48.

F. H. SKELDING, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$11,317,247.56 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 75.92 | Surplus fund..... | 1,500,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 794,118.81 |
| U. S. bonds to secure deposits..... | 300,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,711,907.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,201,950.42 |
| Stocks, securities, etc..... | 543,126.04 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 500,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 28,100.00 | Dividends unpaid..... | 228.00 |
| Due from other national banks..... | 209,833.28 | Individual deposits..... | 9,551,839.50 |
| Due from State banks and bankers..... | 644,220.56 | Certified checks..... | 23,193.28 |
| Due from approved reserve agents..... | 1,023,836.93 | United States deposits..... | 300,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 119,224.18 | U. S. bond account..... | |
| Exchanges for clearing house..... | 543,423.63 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 30,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,618.82 | Liabilities other than those above stated..... | |
| Specie..... | 1,568,940.00 | | |
| Legal-tender notes..... | 243,591.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 17,283,237.92 | Total..... | 17,283,237.92 |

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,702,876.92 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 703.91 | Surplus fund..... | 2,500,000.00 |
| U. S. bonds to secure circulation..... | 600,000.00 | Undivided profits, less current expenses and taxes paid..... | 658,295.32 |
| U. S. bonds to secure deposits..... | 640,000.00 | National bank notes outstanding..... | 600,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,519,594.96 |
| Premiums on U. S. bonds..... | 118,021.05 | Due to State banks and bankers..... | 638,267.11 |
| Stocks, securities, etc..... | 4,882,214.06 | Due to trust companies and savings banks..... | 449,650.83 |
| Bank'g house, furniture, and fixtures..... | 280,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 17,858.46 | Dividends unpaid..... | 1,550.00 |
| Due from other national banks..... | 583,390.07 | Individual deposits..... | 5,316,382.60 |
| Due from State banks and bankers..... | 289,922.22 | Certified checks..... | 49,193.40 |
| Due from approved reserve agents..... | 1,074,612.21 | United States deposits..... | 640,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 34,543.57 | U. S. bond account..... | |
| Exchanges for clearing house..... | 249,188.15 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 45,000.00 | Bills payable..... | 750,000.00 |
| Fractional currency, nickels, cents..... | 1,603.60 | Liabilities other than those above stated..... | |
| Specie..... | 684,750.00 | | |
| Legal-tender notes..... | 477,250.00 | | |
| Redemption fund with Treas. U. S..... | 30,000.00 | | |
| Due from Treasurer U. S..... | 11,000.00 | | |
| Total..... | 16,722,934.22 | Total..... | 16,722,934.22 |

1332 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,401,051.25 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,745.41 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 84,320.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 64,749.76 |
| Premiums on U. S. bonds..... | 22,525.00 | Due to State banks and bankers..... | 2,504.60 |
| Stocks, securities, etc..... | 118,000.00 | Due to trust companies and savings banks..... | 13,971.86 |
| Bank g'house, furniture, and fixtures..... | 4,572.92 | Due to approved reserve agents..... | 1,343.44 |
| Other real estate and mortg's owned..... | 3,465.84 | Dividends unpaid..... | 550.25 |
| Due from other national banks..... | 38,625.39 | Individual deposits..... | 1,007,594.88 |
| Due from State banks and bankers..... | 1,620.08 | Certified checks..... | |
| Due from approved reserve agents..... | 136,957.60 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 9,309.39 | U. S. bond account..... | |
| Exchanges for clearing house..... | 25,686.17 | Notes and bills rediscounted..... | 75,000.00 |
| Bills of other national banks..... | 4,227.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 1,491.49 | Liabilities other than those above stated..... | |
| Specie..... | 65,758.05 | | |
| Legal-tender notes..... | 39,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,400,035.59 | Total..... | 2,400,035.59 |

Fourth National Bank, Pittsburg.

S. W. VANDERSAAL, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$740,627.14 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2.20 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,774.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 100.39 |
| Stocks, securities, etc..... | 32,000.00 | Due to trust companies and savings banks..... | 91,552.53 |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,464.00 |
| Due from other national banks..... | 34,090.40 | Individual deposits..... | 416,503.43 |
| Due from State banks and bankers..... | 117.50 | Certified checks..... | |
| Due from approved reserve agents..... | 49,013.55 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 18.58 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 110.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 104.48 | Liabilities other than those above stated..... | |
| Specie..... | 38,586.10 | | |
| Legal-tender notes..... | 20,725.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,020,394.95 | Total..... | 1,020,394.95 |

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$481,696.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 234.27 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,542.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 46,639.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,182.74 |
| Stocks, securities, etc..... | 71,000.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 158,673.21 | Individual deposits..... | 561,229.19 |
| Due from State banks and bankers..... | 5,851.78 | Certified checks..... | |
| Due from approved reserve agents..... | 20,711.41 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | 289.88 | U. S. bond account..... | |
| Exchanges for clearing house..... | 1,496.65 | Notes and bills rediscounted..... | 40,000.00 |
| Bills of other national banks..... | 611.00 | Bills payable..... | 27,000.00 |
| Fractional currency, nickels, cents..... | 175.81 | Liabilities other than those above stated..... | |
| Specie..... | 69,202.75 | | |
| Legal-tender notes..... | 18,400.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 854,593.09 | Total..... | 854,593.09 |

PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

WM. STEWART, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,647,601.44 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 484.97 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 46,673.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 486,755.36 |
| Premiums on U. S. bonds..... | 8,750.00 | Due to State banks and bankers..... | 140,699.94 |
| Stocks, securities, etc..... | 385,209.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 90,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 9,820.00 | Dividends unpaid..... | 3,454.00 |
| Due from other national banks..... | 36,582.58 | Individual deposits..... | 3,352,117.70 |
| Due from State banks and bankers..... | 33,867.07 | Certified checks..... | 17,018.94 |
| Due from approved reserve agents..... | 224,915.34 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4,274.36 | U. S. bond account..... | |
| Exchanges for clearing house..... | 138,676.97 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,375.00 | Bills payable..... | 200,000.00 |
| Fractional currency, nickels, cents..... | 349.69 | Liabilities other than those above stated..... | |
| Specie..... | 578,309.50 | | |
| Legal-tender notes..... | 175,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,496,716.64 | Total | 5,496,716.64 |

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,263,418.00 | Capital stock paid in..... | \$1,200,000.00 |
| Overdrafts..... | 1,920.58 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 299,643.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 98,014.30 |
| Premiums on U. S. bonds..... | 14,078.34 | Due to State banks and bankers..... | 693.53 |
| Stocks, securities, etc..... | 457,426.36 | Due to trust companies and savings banks..... | 893,802.96 |
| Bank's house, furniture, and fixtures..... | 234,204.39 | Due to approved reserve agents..... | 19,835.87 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 6,832.00 |
| Due from other national banks..... | 74,257.06 | Individual deposits..... | 2,718,295.36 |
| Due from State banks and bankers..... | 16,823.30 | Certified checks..... | 10,057.17 |
| Due from approved reserve agents..... | 159,670.98 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,184.71 | U. S. bond account..... | |
| Exchanges for clearing house..... | 60,703.51 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 13,110.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,191.72 | Liabilities other than those above stated..... | |
| Specie..... | 395,085.90 | | |
| Legal-tender notes..... | 140,500.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 6,097,174.85 | Total | 6,097,174.85 |

Colonial National Bank, Pittsburg.

JOSHUA RHODES, *President.*

No. 6567.

—, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,473,982.73 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,564.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 352,635.70 |
| Premiums on U. S. bonds..... | 4,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 638,857.60 |
| Bank's house, furniture, and fixtures..... | 1,062.37 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 482,867.86 | Individual deposits..... | 29,377.46 |
| Due from State banks and bankers..... | 179,486.41 | Certified checks..... | |
| Due from approved reserve agents..... | 36,052.76 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 404.67 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 57.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | |
| Specie..... | 58,646.10 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,295,434.90 | Total | 2,295,434.90 |

1334 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

H. M. LANDIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$4, 516, 585. 46 | Capital stock paid in..... | \$600, 000. 00 |
| Overdrafts..... | 26, 326. 53 | Surplus fund..... | 1, 000, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 152, 137. 21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2, 000. 00 | Due to other national banks..... | 1, 658, 817. 02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 271, 223. 45 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 335, 030. 89 |
| Bank's house, furniture, and fixtures..... | 13, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16, 325. 98 | Dividends unpaid..... | |
| Due from other national banks..... | 345, 427. 95 | Individual deposits..... | 2, 135, 598. 23 |
| Due from State banks and bankers..... | 206, 438. 23 | Certified checks..... | |
| Due from approved reserve agents..... | 361, 120. 83 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 167, 263. 86 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 43, 500. 00 | Bills payable..... | 60, 000. 00 |
| Fractional currency, nickels, cents..... | 317. 96 | Liabilities other than those above stated..... | |
| Specie..... | 434, 500. 00 | | |
| Legal-tender notes..... | 73, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6, 310, 806. 80 | Total..... | 6, 310, 806. 80 |

Commercial National Bank, Pittsburg.

S. BAILEY, JR., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 378, 821. 28 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 356. 37 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation..... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 42, 512. 78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 19, 341. 70 | Due to other national banks..... | 92, 545. 62 |
| Premiums on U. S. bonds..... | 9, 120. 00 | Due to State banks and bankers..... | 7, 233. 02 |
| Stocks, securities, etc..... | 7, 689. 34 | Due to trust companies and savings banks..... | 433, 265. 77 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 73, 238. 78 | Dividends unpaid..... | 155. 00 |
| Due from other national banks..... | 37, 009. 69 | Individual deposits..... | 1, 102, 030. 44 |
| Due from State banks and bankers..... | 110, 366. 88 | Certified checks..... | 6, 314. 51 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | 10, 271. 10 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 225, 209. 49 | U. S. bond account..... | |
| Exchanges for clearing house..... | 24, 695. 00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 625. 66 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 162, 311. 85 | Liabilities other than those above stated..... | |
| Specie..... | 60, 000. 00 | | |
| Legal-tender notes..... | 15, 000. 00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 434, 057. 14 | Total..... | 2, 434, 057. 14 |

Cosmopolitan National Bank, Pittsburg.

JOHN MCCLURG, *President.*

No. 6216.

D. J. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$637, 799. 59 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 13. 97 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 10, 992. 38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4, 906. 25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 036. 40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28, 914. 67 | Individual deposits..... | 571, 137. 64 |
| Due from State banks and bankers..... | | Certified checks..... | 737. 76 |
| Due from approved reserve agents..... | 56, 533. 95 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2, 000. 61 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | 25, 500. 00 |
| Bills of other national banks..... | 2, 013. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 649. 34 | Liabilities other than those above stated..... | |
| Specie..... | 30, 000. 00 | | |
| Legal-tender notes..... | 38, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 858, 367. 78 | Total..... | 858, 367. 78 |

PENNSYLVANIA.

Diamond National Bank, Pittsburg.

WILLIAM PRICE, *President.*

No. 2236.

H. C. WETTENGEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,695,215.67 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 1,444.51 | Surplus fund..... | 1,200,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 94,815.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 45,134.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,038.10 |
| Stocks, securities, etc..... | 105,281.30 | Due to trust companies and savings banks..... | 67,330.06 |
| Bank's house, furniture, and fixtures..... | 176,641.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,193.50 |
| Due from other national banks..... | 36,582.10 | Individual deposits..... | 1,637,927.84 |
| Due from State banks and bankers..... | 9,486.40 | Certified checks..... | 7,743.17 |
| Due from approved reserve agents..... | 155,719.70 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 562.73 | U. S. bond account..... | |
| Exchanges for clearing house..... | 122,145.88 | Note and bills rediscounted..... | |
| Bills of other national banks..... | 5,607.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 895.87 | Liabilities other than those above stated..... | |
| Specie..... | 220,455.45 | | |
| Legal-tender notes..... | 16,821.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 7,324.00 | | |
| Total | 3,764,182.84 | Total | 3,764,182.84 |

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,409,009.68 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,475.09 | Surplus fund..... | 650,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 81,979.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,395.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 223,800.55 |
| Bank's house, furniture, and fixtures..... | 75,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 23,570.73 | Dividends unpaid..... | 300.00 |
| Due from other national banks..... | 91,619.52 | Individual deposits..... | 1,397,177.65 |
| Due from State banks and bankers..... | | Certified checks..... | 8,631.37 |
| Due from approved reserve agents..... | 126,399.61 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 4,617.56 | U. S. bond account..... | |
| Exchanges for clearing house..... | 58,277.59 | Notes and bills rediscounted..... | 100,000.00 |
| Bills of other national banks..... | 1,600.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 700.20 | Liabilities other than those above stated..... | |
| Specie..... | 84,015.00 | | |
| Legal-tender notes..... | 101,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,083,284.98 | Total | 3,083,284.98 |

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,528,716.96 | Capital stock paid in..... | \$1,200,000.00 |
| Overdrafts..... | 1,206.71 | Surplus fund..... | 600,000.00 |
| U. S. bonds to secure circulation..... | 700,000.00 | Undivided profits, less current expenses and taxes paid..... | 172,157.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 700,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 431,930.49 |
| Premiums on U. S. bonds..... | 19,300.00 | Due to State banks and bankers..... | 6,746.95 |
| Stocks, securities, etc..... | 715,387.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 250,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 139.50 |
| Due from other national banks..... | 62,799.36 | Individual deposits..... | 1,950,791.28 |
| Due from State banks and bankers..... | 3,668.81 | Certified checks..... | |
| Due from approved reserve agents..... | 226,583.28 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,072.85 | U. S. bond account..... | |
| Exchanges for clearing house..... | 85,163.63 | Note and bills rediscounted..... | |
| Bills of other national banks..... | 20,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 187.60 | Liabilities other than those above stated..... | |
| Specie..... | 365,200.00 | | |
| Legal-tender notes..... | 43,500.00 | | |
| Redemption fund with Treas. U. S..... | 35,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,061,766.20 | Total | 5,061,766.20 |

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$13,412,748.63 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 16.78 | Surplus fund..... | 4,100,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,306,211.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,035,334.55 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,774,034.67 |
| Stocks, securities, etc..... | 3,272,252.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,492,286.50 | Due to approved reserve agents..... | 3,726.37 |
| Other real estate and mortg's owned..... | 51,283.79 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 1,694,613.79 | Individual deposits..... | 14,526,822.83 |
| Due from State banks and bankers..... | 99,619.69 | United States deposits..... | |
| Due from approved reserve agents..... | 1,246,885.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 119,248.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 785,715.52 | Bills payable..... | |
| Bills of other national banks..... | 5,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 943.99 | | |
| Specie..... | 1,922,866 | | |
| Legal-tender notes..... | 400,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 17,000.00 | | |
| Total..... | 28,046,170.26 | Total..... | 28,046,170.26 |

Federal National Bank, Pittsburg.

J. A. LANGFITT, *President.*

No. 6023.

G. W. EISENBEIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$5,036,072.41 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 463.10 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 700,000.00 | Undivided profits, less current expenses and taxes paid..... | 180,669.51 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 700,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,117,515.50 |
| Premiums on U. S. bonds..... | 56,652.39 | Due to State banks and bankers..... | 195,007.16 |
| Stocks, securities, etc..... | 17,500.00 | Due to trust companies and savings banks..... | 1,063,034.60 |
| Bank's house, furniture, and fixtures..... | 26,849.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 5,448.00 |
| Due from other national banks..... | 302,426.98 | Individual deposits..... | 1,876,747.46 |
| Due from State banks and bankers..... | 585,854.06 | Certified checks..... | 5,360.00 |
| Due from approved reserve agents..... | 242,309.54 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 17,847.13 | U. S. bond account..... | |
| Exchanges for clearing house..... | 208,814.35 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 18,577.00 | Bills payable..... | 100,000.00 |
| Fractional currency, nickels, cents..... | 937.30 | Liabilities other than those above stated..... | |
| Specie..... | 223,913.50 | | |
| Legal-tender notes..... | 170,563.00 | | |
| Redemption fund with Treas. U. S..... | 35,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 7,693,782.23 | Total..... | 7,693,782.23 |

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$812,928.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17,248.74 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 90,122.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 910.95 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 532.00 |
| Due from other national banks..... | | Individual deposits..... | 797,869.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 130,823.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,910.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.03 | | |
| Specie..... | 42,633.00 | | |
| Legal-tender notes..... | 31,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,188,524.39 | Total..... | 1,188,524.39 |

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburg.

ANDREW W. HERRON, *President.*

No. 2415.

CHAS. S. LINDSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,566,443.95 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 306.87 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 187,347.35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 129,157.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,382.50 | Due to trust companies and savings banks..... | 301,195.48 |
| Bank's house, furniture, and fixtures..... | 730.21 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,130.03 | Dividends unpaid..... | |
| Due from other national banks..... | 64,429.95 | Individual deposits..... | 1,142,128.07 |
| Due from State banks and bankers..... | 12,828.42 | United States deposits..... | |
| Due from approved reserve agents..... | 87,369.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 43,995.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 64,789.75 | Bills payable..... | 175,000.00 |
| Bills of other national banks..... | 6,587.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 251.03 | | |
| Specie..... | 269,584.25 | | |
| Legal-tender notes..... | 70,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 2,294,828.14 | Total..... | 2,294,828.14 |

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$2,941,110.09 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 327.08 | Surplus fund..... | 475,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits less current expenses and taxes paid..... | 129,280.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 452,129.99 |
| Premiums on U. S. bonds..... | 13,250.00 | Due to State banks and bankers..... | 231,714.50 |
| Stocks, securities, etc..... | 231,520.00 | Due to trust companies and savings banks..... | 467,940.75 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 40,897.86 | Dividends unpaid..... | 417.00 |
| Due from other national banks..... | 40,494.98 | Individual deposits..... | 1,704,545.92 |
| Due from State banks and bankers..... | 97,800.07 | Certified checks..... | 1,492.88 |
| Due from approved reserve agents..... | 195,291.35 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7,454.98 | U. S. bond account..... | |
| Exchanges for clearing house..... | 114,251.87 | Notes and bills rediscounted..... | 158,078.44 |
| Bills of other national banks..... | 15,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 701.31 | Liabilities other than those above stated..... | |
| Specie..... | 266,000.00 | | |
| Legal-tender notes..... | 144,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,370,599.59 | Total..... | 4,370,599.59 |

Industrial National Bank, Pittsburg.

JOHN W. GARLAND, *President.*

No. 6806.

C. M. GERWIG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,286,276.37 | Capital stock paid in..... | \$560,000.00 |
| Overdrafts..... | 954.83 | Capital stock paid in not certified..... | 180,400.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Surplus fund..... | 185,100.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 11,184.08 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 5,562.50 | Due to other national banks..... | 245,958.46 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 13,977.57 |
| Bank's house, furniture, and fixtures..... | 226,613.17 | Due to trust companies and savings banks..... | 67,066.82 |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 147,672.01 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 55,446.61 | Individual deposits..... | 487,794.20 |
| Due from approved reserve agents..... | 48,931.82 | Certified checks..... | 8,375.64 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 3,446.21 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 13,118.50 | U. S. bond account..... | |
| Bills of other national banks..... | 5,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 251.25 | Bills payable..... | 125,000.00 |
| Specie..... | 11,583.50 | Purchase money mortgage..... | |
| Legal-tender notes..... | 75,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,984,856.77 | Total..... | 1,984,856.77 |

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

J. R. PAULL, *President.*

No. 675.

GEORGE F. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,886,752.29 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 316.33 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 132,091.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 285,091.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 163,976.30 |
| Stocks, securities, etc..... | 143,955.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | 82.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 71,252.31 | Individual deposits..... | 2,574,352.36 |
| Due from State banks and bankers..... | 37,491.27 | Certified checks..... | 4,575.00 |
| Due from approved reserve agents..... | 84,390.06 | United States deposits..... | |
| Internal-revenue stamps..... | 122.00 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,809.74 | U. S. bond account..... | |
| Exchanges for clearing house..... | 76,844.29 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,512.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 757.72 | Liabilities other than those above stated..... | |
| Specie..... | 142,765.00 | | |
| Legal-tender notes..... | 312,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,870,168.97 | Total..... | 3,870,168.97 |

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,058,803.83 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,888.49 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,416.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 3,006.62 |
| Bank's house, furniture, and fixtures..... | 117,305.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,804.00 |
| Due from other national banks..... | 51,751.81 | Individual deposits..... | 1,295,518.91 |
| Due from State banks and bankers..... | | Certified checks..... | |
| Due from approved reserve agents..... | 92,090.18 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,716.67 | U. S. bond account..... | |
| Exchanges for clearing house..... | 39,832.04 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,155.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 126.49 | Liabilities other than those above stated..... | |
| Specie..... | 193,576.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,660,746.49 | Total..... | 1,660,746.49 |

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,949,913.33 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 870.04 | Surplus fund..... | 650,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 156,585.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 87,587.57 |
| Premiums on U. S. bonds..... | 14,625.00 | Due to State banks and bankers..... | 169,862.96 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | 48,188.11 |
| Bank's house, furniture, and fixtures..... | 7,576.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,260.15 | Dividends unpaid..... | 172.75 |
| Due from other national banks..... | 58,282.41 | Individual deposits..... | 1,878,305.22 |
| Due from State banks and bankers..... | 1,322.75 | Certified checks..... | |
| Due from approved reserve agents..... | 177,210.25 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,814.54 | U. S. bond account..... | |
| Exchanges for clearing house..... | 210,319.71 | Notes and bills rediscounted..... | 25,000.00 |
| Bills of other national banks..... | 8,500.00 | Bills payable..... | 150,000.00 |
| Fractional currency, nickels, cents..... | 1,208.00 | Liabilities other than those above stated..... | |
| Specie..... | 169,500.00 | | |
| Legal-tender notes..... | 120,500.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,065,702.41 | Total..... | 4,065,702.41 |

PENNSYLVANIA.

Marine National Bank, Pittsburg.

GEORGE C. BURGWIN, *President.*

No. 2237.

J. S. BROOKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$871,069.46 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 5,398.33 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,649.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 103,893.48 |
| Premiums on U. S. bonds..... | 1,625.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 111,293.83 | Due to approved reserve agents..... | 961.17 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 41,119.34 | Individual deposits..... | 781,482.05 |
| Due from State banks and bankers..... | 1,034.37 | Certified checks..... | 5,825.00 |
| Due from approved reserve agents..... | 97,257.53 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,243.05 | U. S. bond account..... | |
| Exchanges for clearing house..... | 21,686.66 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,560.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 148.51 | Liabilities other than those above stated..... | |
| Specie..... | 80,424.70 | | |
| Legal-tender notes..... | 20,360.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 3,000.00 | | |
| Total..... | 1,324,720.83 | Total..... | 1,324,720.83 |

Mellon National Bank, Pittsburg.

A. W. MELLON, *President.*

No. 6301.

W. S. MITCHELL, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$14,290,148.12 | Capital stock paid in..... | \$2,000,000.00 |
| Overdrafts..... | 6,554.72 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 1,050,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,636.03 |
| U. S. bonds to secure deposits..... | 1,000,000.00 | National bank notes outstanding..... | 1,050,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,251,218.91 |
| Premiums on U. S. bonds..... | 138,863.49 | Due to State banks and bankers..... | 1,125,637.28 |
| Stocks, securities, etc..... | 1,275,118.35 | Due to trust companies and savings banks..... | 1,810,245.95 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 224,135.94 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 357,668.76 | Individual deposits..... | 10,495,392.74 |
| Due from State banks and bankers..... | 412,479.28 | Certified checks..... | 1,640.72 |
| Due from approved reserve agents..... | 2,043,034.23 | United States deposits..... | 727,479.66 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 246,585.85 |
| Checks and other cash items..... | 54,681.95 | U. S. bond account..... | 200,000.00 |
| Exchanges for clearing house..... | 428,343.45 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 60,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 103.40 | Accrued interest on deposits..... | 65,522.67 |
| Specie..... | 1,100,000.00 | | |
| Legal-tender notes..... | 350,000.00 | | |
| Redemption fund with Treas. U. S..... | 52,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 22,619,495.75 | Total..... | 22,619,495.75 |

Merchants and Manufacturers' National Bank, Pittsburg.

WILSON A. SHAW, *President.*

No. 613.

J. M. RUSSELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,569,796.02 | Capital stock paid in..... | \$800,000.00 |
| Overdrafts..... | 873.46 | Surplus fund..... | 900,000.00 |
| U. S. bonds to secure circulation..... | 600,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,996.85 |
| U. S. bonds to secure deposits..... | 300,000.00 | National bank notes outstanding..... | 599,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 240,369.53 |
| Premiums on U. S. bonds..... | 42,000.00 | Due to State banks and bankers..... | 50,744.98 |
| Stocks, securities, etc..... | 748,492.82 | Due to trust companies and savings banks..... | 522,688.09 |
| Bank's house, furniture, and fixtures..... | 149,940.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,000.00 | Dividends unpaid..... | 6,617.00 |
| Due from other national banks..... | 175,529.58 | Individual deposits..... | 3,597,508.42 |
| Due from State banks and bankers..... | 81,509.69 | Certified checks..... | |
| Due from approved reserve agents..... | 615,497.52 | United States deposits..... | 300,000.00 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 11,354.64 | U. S. bond account..... | |
| Exchanges for clearing house..... | 306,694.20 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 15,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 812.02 | Liabilities other than those above stated..... | |
| Specie..... | 312,876.95 | | |
| Legal-tender notes..... | 76,000.00 | | |
| Redemption fund with Treas. U. S..... | 29,997.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 7,048,874.87 | Total..... | 7,048,874.87 |

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$933,811.75 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,483.20 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 100,635.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,282.02 |
| Premiums on U. S. bonds..... | 1,605.27 | Due to State banks and bankers..... | 20,639.03 |
| Stocks, securities, etc..... | 87,022.95 | Due to trust companies and savings banks..... | 2,929.38 |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,853.52 | Dividends unpaid..... | 108.60 |
| Due from other national banks..... | 90,920.27 | Individual deposits..... | 836,437.97 |
| Due from State banks and bankers..... | 2,476.00 | United States deposits..... | |
| Due from approved reserve agents..... | 98,323.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37,301.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | New capital stock and surplus..... | 152,340.00 |
| Fractional currency, nickels, cents..... | 281.85 | | |
| Specie..... | 65,693.23 | | |
| Legal-tender notes..... | 54,570.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,624,372.15 | Total..... | 1,624,372.15 |

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,521,614.79 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 3,971.54 | Surplus fund..... | 1,500,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 82,215.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 537,486.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 48,103.12 |
| Stocks, securities, etc..... | 247,791.66 | Due to trust companies and savings banks..... | 550,146.13 |
| Bank's house, furniture, and fixtures..... | 170,808.81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,148.05 | Dividends unpaid..... | 125.00 |
| Due from other national banks..... | 164,213.22 | Individual deposits..... | 2,193,833.22 |
| Due from State banks and bankers..... | 9,898.23 | Certified checks..... | 30,387.71 |
| Due from approved reserve agents..... | 286,664.43 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 3,902.80 | U. S. bond account..... | |
| Exchanges for clearing house..... | 82,114.15 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 4,525.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 804.33 | Liabilities other than those above stated..... | |
| Specie..... | 296,820.00 | | |
| Legal-tender notes..... | 130,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 6,042,277.01 | Total..... | 6,042,277.01 |

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,199,318.00 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 411.51 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 110,490.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 755,970.71 |
| Premiums on U. S. bonds..... | 29,834.36 | Due to State banks and bankers..... | 14,693.21 |
| Stocks, securities, etc..... | 130,356.01 | Due to trust companies and savings banks..... | 14,592.77 |
| Bank's house, furniture, and fixtures..... | 173,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 197,447.51 | Individual deposits..... | 1,897,872.14 |
| Due from State banks and bankers..... | 17,802.31 | Certified checks..... | 6,249.92 |
| Due from approved reserve agents..... | 256,738.13 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 28,633.79 | U. S. bond account..... | |
| Exchanges for clearing house..... | 236,912.18 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 15,410.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 868.10 | Liabilities other than those above stated..... | |
| Specie..... | 237,637.30 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,099,869.25 | Total..... | 4,099,869.25 |

PENNSYLVANIA

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$747,542.07 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 1,033.66 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,771.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 41,515.05 |
| Stocks, securities, etc..... | 96,245.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 84,937.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 15,650.94 | Individual deposits..... | 790,922.16 |
| Due from State banks and bankers..... | | Certified checks..... | 4,255.43 |
| Due from approved reserve agents..... | 107,003.40 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,789.28 | U. S. bond account..... | |
| Exchanges for clearing house..... | 11,500.21 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 11,630.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 381.23 | Liabilities other than those above stated..... | |
| Specie..... | 70,450.00 | | |
| Legal-tender notes..... | 30,881.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,236,544.34 | Total | 1,236,544.34 |

People's National Bank, Pittsburg.

ROBT. WARDROP, *President.*

No. 727.

HERVEY SCHUMACHER, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$6,416,122.66 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2,323.83 | Surplus fund..... | 1,000,000.00 |
| U. S. bonds to secure circulation... | 1,000,000.00 | Undivided profits, less current expenses and taxes paid..... | 397,243.11 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 1,000,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,362,241.10 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 168,298.52 |
| Stocks, securities, etc..... | 1,926,253.04 | Due to trust companies and savings banks..... | 2,381,994.85 |
| Bank's house, furniture, and fixtures..... | 150,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 102,000.00 | Dividends unpaid..... | 255.00 |
| Due from other national banks..... | 367,084.94 | Individual deposits..... | 4,362,453.74 |
| Due from State banks and bankers..... | 97,266.32 | Certified checks..... | 5,578.75 |
| Due from approved reserve agents..... | 687,397.79 | United States deposits..... | 500,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 77,538.31 | U. S. bond account..... | 450,000.00 |
| Exchanges for clearing house..... | 396,715.73 | Notes and bills rediscounted..... | 300,000.00 |
| Bills of other national banks..... | 50,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 989.40 | Liabilities other than those above stated..... | |
| Specie..... | 804,373.00 | | |
| Legal-tender notes..... | 300,000.00 | | |
| Redemption fund with Treas. U. S..... | 50,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 12,928,065.07 | Total | 12,928,065.07 |

Republic National Bank, Pittsburg.

CHARLES HOLMES, *President.*

No. 6153.

J. S. RODGERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,649.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,233.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,838.32 |
| Premiums on U. S. bonds..... | 4,562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 923.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,061.72 | Individual deposits..... | |
| Due from State banks and bankers..... | 10,000.00 | Certified checks..... | |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,825.00 | U. S. bond account..... | |
| Exchanges for clearing house..... | 36,550.00 | Notes and bills rediscounted..... | 3,000.00 |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 290,071.36 | Total | 290,071.36 |

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PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$98,608.54 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 12.10 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,912.17 |
| U. S. bonds to secure deposits..... | 211,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 235,146.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 819,942.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,850.00 | Dividends unpaid..... | 72.00 |
| Due from other national banks..... | 3,365.56 | Individual deposits..... | 159,771.97 |
| Due from State banks and bankers..... | 339.28 | Certified checks..... | |
| Due from approved reserve agents..... | 14,511.21 | United States deposits..... | 207,208.13 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 8,870.64 |
| Checks and other cash items..... | 193.96 | U. S. bond account..... | |
| Exchanges for clearing house..... | 54,358.08 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | |
| Specie..... | 45,800.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,474,981.11 | Total..... | 1,474,981.11 |

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,415,128.53 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,245.23 | Surplus fund..... | 3,250,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 369,784.26 |
| U. S. bonds to secure deposits..... | 503,000.00 | National-bank notes outstanding..... | 249,990.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 110,871.16 |
| Premiums on U. S. bonds..... | 162,127.50 | Due to State banks and bankers..... | 24,490.84 |
| Stocks, securities, etc..... | 1,220,091.19 | Due to trust companies and savings banks..... | 140,041.52 |
| Bank's house, furniture, and fixtures..... | 126,393.55 | Due to approved reserve agents..... | 1,682.05 |
| Other real estate and mortg's owned..... | 10,851.17 | Dividends unpaid..... | 112.50 |
| Due from other national banks..... | 160,687.77 | Individual deposits..... | 2,533,277.56 |
| Due from State banks and bankers..... | 8,045.01 | Certified checks..... | 503,000.00 |
| Due from approved reserve agents..... | 344,169.41 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 12,757.11 | U. S. bond account..... | |
| Exchanges for clearing house..... | 102,821.85 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 16,981.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 476.03 | Liabilities other than those above stated..... | |
| Specie..... | 218,117.50 | | |
| Legal-tender notes..... | 136,250.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 4,250.00 | | |
| Total..... | 7,706,892.85 | Total..... | 7,706,892.85 |

United States National Bank, Pittsburg.

J. M. PORTER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$916,013.06 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 3,056.75 | Surplus fund..... | 170,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,233.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,419.21 |
| Premiums on U. S. bonds..... | 5,937.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 137,560.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,103.12 | Dividends unpaid..... | 90.00 |
| Due from other national banks..... | 17,027.90 | Individual deposits..... | 455,157.50 |
| Due from State banks and bankers..... | 447.33 | United States deposits..... | |
| Due from approved reserve agents..... | 9,599.01 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 159.88 | U. S. bond account..... | |
| Checks and other cash items..... | 10,677.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 45,820.87 | Bills payable..... | |
| Bills of other national banks..... | 3,678.00 | Purchase money mortgage on banking house..... | 65,000.00 |
| Fractional currency, nickels, cents..... | 33.96 | | |
| Specie..... | 48,687.55 | | |
| Legal-tender notes..... | 9,597.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,367,899.99 | Total..... | 1,367,899.99 |

PENNSYLVANIA.

Washington National Bank, Pittsburg.

JOHN C. REILLY, *President.*

No. 6725.

S. C. ARMSTRONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$596,338.87 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 196.44 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,067.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,710.01 |
| Premiums on U. S. bonds..... | 12,531.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,400.70 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 76,637.30 | Dividends unpaid..... | |
| Due from other national banks..... | 120,398.82 | Individual deposits..... | 587,367.86 |
| Due from State banks and bankers..... | | Certified checks..... | 966.04 |
| Due from approved reserve agents..... | 73,529.86 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | 868.75 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 108.96 | Liabilities other than those above stated..... | |
| Specie..... | 14,090.50 | | |
| Legal-tender notes..... | 3,010.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,115,111.45 | Total..... | 1,115,111.45 |

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

C. S. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$336,133.07 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 284.96 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,458.64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,988.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,514.44 |
| Stocks, securities, etc..... | 950,501.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 847.50 |
| Due from other national banks..... | 1,203.25 | Individual deposits..... | 1,024,498.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 119,655.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,546.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 483.37 | | |
| Specie..... | 41,000.00 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,607,307.61 | Total..... | 1,607,307.61 |

Pleasant Unity National Bank, Pleasant Unity.

A. H. BELL, *President.*

No. 6581.

W. RALPH BARNHART, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,562.26 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 598.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,044.90 |
| Premiums on U. S. bonds..... | 574.21 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,000.00 | Due to trust companies and savings banks..... | 26.31 |
| Bank's house, furniture, and fixtures..... | 2,716.78 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 60,085.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,880.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.50 | | |
| Specie..... | 4,529.00 | | |
| Legal-tender notes..... | 1,700.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 93,004.57 | Total..... | 93,004.57 |

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$452,303.93 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 81.15 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,834.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 34,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,315.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 220,750.69 | Due to trust companies and savings banks..... | 4,598.08 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 350.00 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 2,803.86 | Individual deposits..... | 576,269.83 |
| Due from State banks and bankers..... | 201.90 | United States deposits..... | |
| Due from approved reserve agents..... | 82,284.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,492.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,304.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.78 | | |
| Specie..... | 24,580.00 | | |
| Legal-tender notes..... | 20,920.00 | | |
| Redemption fund with Treas. U. S..... | 1,745.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 859,053.01 | Total | 859,053.01 |

Plymouth National Bank, Plymouth.

JOHN R. POWELL, *President.*

No. 6881.

R. J. FAUST, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,075.07 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 11,114.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Surplus fund..... | 14,223.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 1,332.51 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,554.69 | Due to other national banks..... | 1,122.69 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 1,404.48 |
| Bank's house, furniture, and fixtures..... | 1,830.77 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 120.00 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 108.67 | Individual deposits..... | 60,430.71 |
| Due from approved reserve agents..... | 32,719.82 | United States deposits..... | 25,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,091.67 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,185.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | • |
| Specie..... | 5,018.70 | | |
| Legal-tender notes..... | 3,673.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 174,627.39 | Total | 174,627.39 |

First National Bank, Point Marion.

ELMER CAGEY, *President.*

No. 6114.

E. E. BEARDSLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,990.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 87.11 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,131.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,275.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 101,126.31 |
| Due from State banks and bankers..... | 143.67 | United States deposits..... | |
| Due from approved reserve agents..... | 7,767.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.57 | | |
| Specie..... | 6,324.25 | | |
| Legal-tender notes..... | 1,520.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 146,258.13 | Total | 146,258.13 |

PENNSYLVANIA.

First National Bank, Port Allegany.

S. W. SMITH, *President.*

No. 3877.

BELLA C. GALLUP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,053.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24.18 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,586.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 63,956.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,777.72 | Dividends unpaid..... | |
| Due from other national banks..... | 5,740.98 | Individual deposits..... | 146,800.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,074.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123.22 | | |
| Specie..... | 7,256.45 | | |
| Legal-tender notes..... | 3,240.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 235,387.74 | Total | 235,387.74 |

Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President.*

No. 6066.

M. T. PAGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,030.17 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 250.66 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,422.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,485.96 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,290.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 9.00 |
| Due from other national banks..... | 7,219.14 | Individual deposits..... | 213,470.65 |
| Due from State banks and bankers..... | 7,415.39 | United States deposits..... | |
| Due from approved reserve agents..... | 35,764.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,521.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.69 | | |
| Specie..... | 1,774.45 | | |
| Legal-tender notes..... | 10,812.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 295,402.42 | Total | 295,402.42 |

Portland National Bank, Portland.

JOHN I. MILLER, *President.*

No. 6065.

WM. H. OYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,715.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24.25 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,135.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 976.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,436.33 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 981.00 | Individual deposits..... | 63,153.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,903.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.35 | | |
| Specie..... | 6,977.40 | | |
| Legal-tender notes..... | 3,230.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 120,789.36 | Total | 126,789.36 |

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HENRY LATSHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$313,971.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15.26 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,773.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 201.18 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 269,243.07 | Due to trust companies and savings banks..... | 984.13 |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 773.95 | Individual deposits..... | 537,204.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 65,721.36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 669.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.60 | | |
| Specie..... | 28,714.40 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 800,179.05 | Total..... | 800,179.05 |

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

NEWTON KLINE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$493,512.32 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,680.59 | Surplus fund..... | 260,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,277.95 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 44,458.53 |
| Premiums on U. S. bonds..... | 19,225.00 | Due to State banks and bankers..... | 47,067.98 |
| Stocks, securities, etc..... | 687,227.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,000.00 | Dividends unpaid..... | 667.50 |
| Due from other national banks..... | 4,540.54 | Individual deposits..... | 655,250.90 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 6,780.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,596.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,958.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 690.03 | | |
| Specie..... | 63,715.75 | | |
| Legal-tender notes..... | 11,795.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 1,580,722.86 | Total..... | 1,580,722.86 |

National Iron Bank, Pottstown.

JOHN W. STORR, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$394,791.45 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 121.61 | Surplus fund..... | 36,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,663.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,566.89 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 113,983.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | 196.50 |
| Due from other national banks..... | 4,277.32 | Individual deposits..... | 319,045.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,413.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 867.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 633.43 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 12,760.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 766,472.80 | Total..... | 766,472.80 |

PENNSYLVANIA.

Miners' National Bank, Pottsville.

HEBER S. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$901,451.36 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 62 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 77,340.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 56,904.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,732.04 |
| Stocks, securities, etc..... | 750,025.82 | Due to trust companies and savings banks..... | 2,574.60 |
| Bank'g house, furniture, and fixtures..... | 37,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,000.00 | Dividends unpaid..... | 2,020.50 |
| Due from other national banks..... | 64,766.34 | Individual deposits..... | 1,247,580.17 |
| Due from State banks and bankers..... | 4,352.96 | United States deposits..... | |
| Due from approved reserve agents..... | 177,113.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,307.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 351.61 | | |
| Specie..... | 30,075.00 | | |
| Legal-tender notes..... | 36,325.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,543,171.90 | Total..... | 2,543,171.90 |

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

C. T. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,317.63 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 17.43 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,223.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,680.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,699.93 |
| Stocks, securities, etc..... | 397,068.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,900.00 | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 21,358.59 | Individual deposits..... | 461,930.18 |
| Due from State banks and bankers..... | 299.47 | United States deposits..... | |
| Due from approved reserve agents..... | 74,462.45 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,413.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 243.80 | | |
| Specie..... | 19,045.00 | | |
| Legal-tender notes..... | 25,148.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 872,774.05 | Total..... | 872,774.05 |

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$583,141.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 21.18 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,055.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,588.09 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 60,286.78 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,031.63 | Individual deposits..... | 714,840.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 168,848.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,267.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 870.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 237.74 | | |
| Specie..... | 34,460.00 | | |
| Legal-tender notes..... | 13,120.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 989,484.10 | Total..... | 989,484.10 |

PENNSYLVANIA.

Farmers' National Bank, Punxsutawney.

SAMUEL STATES, *President.*

No. 5965.

JAMES H. MAIZE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$248,888.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14.68 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,555.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,215.20 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 28,619.54 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 373,303.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 77,464.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 175.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190.37 | | |
| Specie..... | 14,210.35 | | |
| Legal-tender notes..... | 14,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 486,858.73 | Total..... | 486,858.73 |

Punxsutawney National Bank, Punxsutawney.

L. W. ROBINSON, *President.*

No. 5702.

F. C. LANG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$658,097.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 209.19 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,086.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,390.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 86,344.40 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 59,956.04 | Individual deposits..... | 836,052.71 |
| Due from State banks and bankers..... | 3,795.01 | United States deposits..... | |
| Due from approved reserve agents..... | 99,275.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,262.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 138.75 | | |
| Specie..... | 47,594.70 | | |
| Legal-tender notes..... | 17,765.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,007,169.40 | Total..... | 1,007,169.40 |

Merchants' National Bank, Quakertown.

J. H. SHELLY, *President.*

No. 6465.

JNO. D. MOYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,734.22 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,602.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 250.07 |
| Premiums on U. S. bonds..... | 4,287.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,366.70 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,372.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,079.24 | Individual deposits..... | 133,328.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,439.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 249.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.99 | | |
| Specie..... | 7,943.24 | | |
| Legal-tender notes..... | 1,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 236,130.30 | Total..... | 236,130.30 |

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$373,403.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,700.00 | Surplus fund..... | 253,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,419.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,995.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,652.76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 788,111.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,749.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | 26,388.25 | Individual deposits..... | 991,124.25 |
| Due from State banks and bankers..... | 437.49 | United States deposits..... | |
| Due from approved reserve agents..... | 80,379.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 566.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 985.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.49 | | |
| Specie..... | 42,459.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,455,291.78 | Total | 1,455,291.78 |

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$182,575.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 182.22 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,082.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,994.46 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 83,919.75 | Due to trust companies and savings banks..... | 2,517.89 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 380.00 | Dividends unpaid..... | 402.00 |
| Due from other national banks..... | 4,724.03 | Individual deposits..... | 225,809.46 |
| Due from State banks and bankers..... | 1,974.65 | United States deposits..... | |
| Due from approved reserve agents..... | 33,587.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,188.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 144.56 | | |
| Specie..... | 21,643.35 | | |
| Legal-tender notes..... | 5,035.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 366,806.13 | Total | 366,806.13 |

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,031,590.43 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 93.81 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation..... | 58,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,368.87 |
| U. S. bonds to secure deposits..... | 200,040.00 | National-bank notes outstanding..... | 58,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,525.56 |
| Premiums on U. S. bonds..... | 14,599.04 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 158,819.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 52,535.55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 44,186.24 | Dividends unpaid..... | |
| Due from other national banks..... | 12,670.44 | Individual deposits..... | 797,584.63 |
| Due from State banks and bankers..... | 1,853.21 | United States deposits..... | 200,040.00 |
| Due from approved reserve agents..... | 86,751.89 | Deposits of U. S. disbursing officers..... | 36.30 |
| Internal-revenue stamps..... | | U. S. bond account..... | 46,240.00 |
| Checks and other cash items..... | 9,015.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,040.86 | | |
| Specie..... | 78,873.50 | | |
| Legal-tender notes..... | 19,100.00 | | |
| Redemption fund with Treas. U. S..... | 2,925.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,777,295.36 | Total | 1,777,295.36 |

PENNSYLVANIA.**Second National Bank, Reading.**ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 134, 338. 95 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 130. 64 | Surplus fund..... | 300, 000. 00 |
| U. S. bonds to secure circulation... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 120, 344. 38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 59, 530. 32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 400. 61 |
| Stocks, securities, etc..... | 11, 750. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9, 056. 28 | Individual deposits..... | 568, 321. 80 |
| Due from State banks and bankers..... | 3, 652. 77 | United States deposits..... | |
| Due from approved reserve agents..... | 52, 060. 03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11, 025. 81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 700. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 039. 63 | | |
| Specie..... | 39, 343. 00 | | |
| Legal-tender notes..... | 18, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 499, 597. 11 | Total..... | 1, 499, 597. 11 |

Farmers' National Bank, Reading.ISAAC ECKERT, *President.*

No. 696.

W. L. DAVIS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 755, 270. 13 | Capital stock paid in..... | \$400, 020. 00 |
| Overdrafts..... | 437. 33 | Surplus fund..... | 600, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 81, 290. 42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28, 133. 24 |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | 161. 94 |
| Stocks, securities, etc..... | 463, 068. 44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 50, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 567. 30 |
| Due from other national banks..... | 29, 121. 73 | Individual deposits..... | 1, 414, 282. 88 |
| Due from State banks and bankers..... | 5, 959. 53 | United States deposits..... | |
| Due from approved reserve agents..... | 47, 821. 37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17, 609. 82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 29, 330. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 900. 73 | | |
| Specie..... | 106, 936. 90 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 624, 455. 78 | Total..... | 2, 624, 455. 78 |

Keystone National Bank, Reading.J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$457, 143. 35 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 75, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 16, 071. 94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 164. 40 |
| Stocks, securities, etc..... | 137, 012. 28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 33, 446. 25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11, 381. 40 | Individual deposits..... | 619, 755. 38 |
| Due from State banks and bankers..... | 1, 271. 29 | United States deposits..... | |
| Due from approved reserve agents..... | 110, 448. 16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2, 776. 07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9, 845. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128. 14 | | |
| Specie..... | 47, 899. 80 | | |
| Legal-tender notes..... | 21, 890. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 911, 991. 72 | Total..... | 911, 991. 72 |

PENNSYLVANIA.

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,817,039.68 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 460.62 | Surplus fund | 500,000.00 |
| U. S. bonds to secure circulation | 150,000.00 | Undivided profits, less current expenses and taxes paid | 114,712.97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,847.30 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,359.62 |
| Stocks, securities, etc. | 40,896.51 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 100.00 |
| Due from other national banks | 45,682.83 | Individual deposits | 1,481,176.58 |
| Due from State banks and bankers | 1,541.14 | United States deposits | |
| Due from approved reserve agents | 54,844.10 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,746.36 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 86,973.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3,742.23 | | |
| Specie | 212,770.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 7,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,454,196.47 | Total | 2,454,196.47 |

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$408,058.86 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 438.57 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 39,821.02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,632.60 |
| Premiums on U. S. bonds | 1,531.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 286,461.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 27,606.81 | Individual deposits | 633,483.72 |
| Due from State banks and bankers | 1,762.75 | United States deposits | |
| Due from approved reserve agents | 85,835.20 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,744.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19,255.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 742.95 | | |
| Specie | 43,535.85 | | |
| Legal-tender notes | 1,964.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,024,937.34 | Total | 1,024,937.34 |

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$639,315.57 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 427.94 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 8,715.10 |
| U. S. bonds to secure deposits | 60,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17,549.48 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 84,510.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 53,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 25,818.08 | Individual deposits | 498,532.18 |
| Due from State banks and bankers | 3,120.21 | United States deposits | 60,000.00 |
| Due from approved reserve agents | 52,463.41 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 869.71 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 362.34 | | |
| Specie | 53,709.50 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,034,796.76 | Total | 1,034,796.76 |

PENNSYLVANIA.

Farmers and Merchants' National Bank, Red Lion.

CORNELIUS STRAYER, *President.*

No. 6708.

C. E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,628.60 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 302.45 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 508.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 189.65 |
| Premiums on U. S. bonds..... | 785.16 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,211.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 33,240.52 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,628.89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 71.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.10 | | |
| Specie..... | 2,788.55 | | |
| Legal-tender notes..... | 282.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 75,438.86 | Total..... | 75,438.86 |

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.*

No. 5184.

J. A. GILLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,534.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 144.82 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,432.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,400.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | 772.28 | Individual deposits..... | 146,388.51 |
| Due from State banks and bankers..... | 2,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 19,096.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 545.00 | Liabilities other than those above stated..... | 703.16 |
| Fractional currency, nickels, cents..... | 146.35 | | |
| Specie..... | 6,073.95 | | |
| Legal-tender notes..... | 3,826.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 266,542.15 | Total..... | 266,542.15 |

Reedsville National Bank, Reedsville.

SAM'L. WATTS, *President.*

No. 4538.

J. BRUCE DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,803.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 28,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,013.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,050.98 |
| Premiums on U. S. bonds..... | 2,761.72 | Due to State banks and bankers..... | 6,378.52 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 146,096.50 |
| Due from State banks and bankers..... | 452.13 | United States deposits..... | |
| Due from approved reserve agents..... | 22,312.08 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,795.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.52 | | |
| Specie..... | 9,062.25 | | |
| Legal-tender notes..... | 718.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,539.61 | Total..... | 287,539.61 |

P E N N S Y L V A N I A .

First National Bank, Renovo.

JAMES MURPHY, President.

No. 3763.

W. B. REILLEY, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,808.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 925.18 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,286.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,340.00 | Due to other national banks..... | 9,876.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 782.34 |
| Stocks, securities, etc..... | 78,717.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,042.54 | Individual deposits..... | 283,914.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,314.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 324.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,010.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.10 | | |
| Specie..... | 10,630.50 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 380,359.44 | Total..... | 380,359.44 |

First National Bank, Reynoldsville.

SCOTT McCLELLAND, President.

No. 4908.

JOHN H. KAUCHER, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$221,101.76 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 72.07 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,739.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 380.00 | Due to other national banks..... | 1,963.18 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,602.59 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 17,202.98 | Individual deposits..... | 373,895.00 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 157,195.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,206.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 164.94 | | |
| Specie..... | 26,275.75 | | |
| Legal-tender notes..... | 15,175.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 503,657.24 | Total..... | 503,657.24 |

Elk County National Bank, Ridgway.

H. S. THAYER, President.

No. 5014.

M. S. KLINE, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$493,123.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 776.25 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,234.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,650.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,000.00 | Due to other national banks..... | 19,359.35 |
| Premiums on U. S. bonds..... | 1,720.00 | Due to State banks and bankers..... | 593.10 |
| Stocks, securities, etc..... | 65,877.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,298.18 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,481.18 | Individual deposits..... | 527,790.20 |
| Due from State banks and bankers..... | 208.29 | United States deposits..... | |
| Due from approved reserve agents..... | 94,208.38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 75.35 | U. S. bond account..... | |
| Checks and other cash items..... | 80.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 278.07 | | |
| Specie..... | 42,899.50 | | |
| Legal-tender notes..... | 2,350.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 766,626.99 | Total..... | 766,626.99 |

PENNSYLVANIA.

Ridgway National Bank, Ridgway.

JOHN CUBBY, *President.*

No. 5945.

THOS. J. MAXWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,756.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 44.47 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,520.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 53,524.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,693.88 | Individual deposits..... | 163,696.37 |
| Due from State banks and bankers..... | 150.00 | United States deposits..... | |
| Due from approved reserve agents..... | 41,270.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 106.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191.59 | | |
| Specie..... | 12,880.65 | | |
| Legal-tender notes..... | 1,060.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 309,617.11 | Total..... | 309,617.11 |

First National Bank, Rimersburg.

S. H. KASTER, *President.*

No. 6676.

A. B. COLLNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,504.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10.91 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,808.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,359.36 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,502.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,703.58 | Individual deposits..... | 104,038.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,383.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,394.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.61 | | |
| Specie..... | 7,507.10 | | |
| Legal-tender notes..... | 590.00 | | |
| Redemption fund with Treas. U. S..... | 2,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 205,847.14 | Total..... | 205,847.14 |

Rimersburg National Bank, Rimersburg.

MILES SMITH, *President.*

No. 6569.

W. A. WICK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,778.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 87.00 | Surplus fund..... | 372.23 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,441.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,121.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,550.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 94,378.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,416.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,516.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 129.49 | | |
| Specie..... | 2,342.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,192.06 | Total..... | 134,192.06 |

PENNSYLVANIA.

First National Bank, Rochester.

H. C. FRY, *President.*

No. 2977.

JOHN H. MELLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$417, 445. 06 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 1, 034. 05 | Surplus fund..... | 35, 000. 00 |
| U. S. bonds to secure circulation... | 40, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 2, 364. 40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4, 981. 94 |
| Premiums on U. S. bonds..... | 1, 350. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26, 800. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12, 000. 00 | Dividends unpaid..... | 18. 00 |
| Due from other national banks..... | 127. 08 | Individual deposits..... | 339, 056. 96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36, 532. 14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 94. 97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5, 404. 14 | Bills payable..... | |
| Bills of other national banks..... | 830. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 566. 86 | | |
| Specie..... | 8, 750. 00 | | |
| Legal-tender notes..... | 18, 487. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 571, 421. 30 | Total | 571, 421. 30 |

First National Bank, Rockwood.

PENROSE WOLF, *President.*

No. 5340.

H. F. BERKEBILE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$115, 279. 25 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 1. 00 | Surplus fund..... | 11, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 456. 95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 650. 59 |
| Premiums on U. S. bonds..... | 1, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 967. 80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2, 485. 85 | Individual deposits..... | 127, 518. 12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13, 930. 42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 181. 92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 760. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68. 37 | | |
| Specie..... | 10, 201. 05 | | |
| Legal-tender notes..... | 1, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 190, 625. 66 | Total | 190, 625. 66 |

First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$109, 168. 90 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 7, 500. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 710. 65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 205. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42, 056. 24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11, 591. 50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 306. 00 |
| Due from other national banks..... | 4. 50 | Individual deposits..... | 148, 425. 28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13, 371. 25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6, 379. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80. 44 | | |
| Specie..... | 14, 585. 10 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 256, 941. 93 | Total | 256, 941. 93 |

PENNSYLVANIA.**National Bank, Royersford.**H. A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$257,513.39 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,219.08 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation... | 47,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,613.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,791.75 |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,708.90 | Due to trust companies and savings banks..... | |
| Bank 'g house, furniture, and fixtures..... | 8,924.14 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,353.20 | Dividends unpaid..... | 228.00 |
| Due from other national banks..... | 1,570.47 | Individual deposits..... | 115,288.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,650.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 531.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 280.89 | | |
| Specie..... | 15,574.05 | | |
| Legal-tender notes..... | 1,920.00 | | |
| Redemption fund with Treas. U. S..... | 2,375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373,421.10 | Total..... | 373,421.10 |

Rural Valley National Bank, Rural Valley.R. M. TROLLINGER, *President.*

No. 6083.

JNO. C. BURGER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$159,962.82 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 48.20 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 718.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,400.00 | Due to trust companies and savings banks..... | |
| Bank 'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | | Individual deposits..... | 187,547.15 |
| Due from State banks and bankers..... | 10,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 33,904.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 15.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 104.12 | | |
| Specie..... | 8,426.35 | | |
| Legal-tender notes..... | 3,575.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,296.75 | Total..... | 231,296.75 |

Saint Marys National Bank, Saint Marys.J. K. P. HALL, *President.*

No. 6589.

J. B. ROBERTSON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$382,769.05 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,124.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 28,000.00 | Due to other national banks..... | 2,726.53 |
| Premiums on U. S. bonds..... | 8,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 128,389.04 |
| Bank 'g house, furniture, and fixtures..... | 41,116.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 62,043.93 | Individual deposits..... | 723,727.25 |
| Due from State banks and bankers..... | 216,661.23 | United States deposits..... | |
| Due from approved reserve agents..... | 166,299.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 550.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,910.00 | Liabilities other than those above stated..... | 2,405.84 |
| Fractional currency, nickels, cents..... | 278.00 | | |
| Specie..... | 72,994.00 | | |
| Legal-tender notes..... | 7,200.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,071,372.88 | Total..... | 1,071,372.88 |

PENNSYLVANIA.

First National Bank, Salisbury.

J. L. BARCHUS, *President.*

No. 6106.

ALBERT REITZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,531.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 51.02 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,929.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 178.79 |
| Stocks, securities, etc..... | 16,225.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,977.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 43.51 | Individual deposits..... | 156,579.45 |
| Due from State banks and bankers..... | 4,131.63 | United States deposits..... | |
| Due from approved reserve agents..... | 42,935.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 72.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 730.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69.36 | | |
| Specie..... | 13,133.65 | | |
| Legal-tender notes..... | 2,410.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 250,187.41 | Total..... | 250,187.41 |

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,737.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 31,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,175.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 81,832.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,086.46 | Dividends unpaid..... | |
| Due from other national banks..... | 10,000.00 | Individual deposits..... | 288,728.43 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 55,225.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,177.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,085.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.81 | | |
| Specie..... | 18,254.05 | | |
| Legal-tender notes..... | 4,362.00 | | |
| Redemption fund with Treas. U. S..... | 1,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 415,903.62 | Total..... | 415,903.62 |

First National Bank, Sayre.

E. P. WILBUR, *President.*

No. 5066.

R. F. PAGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,699.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 709.43 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,672.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 518.40 |
| Premiums on U. S. bonds..... | 920.00 | Due to State banks and bankers..... | .05 |
| Stocks, securities, etc..... | 43,765.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 198.12 | Individual deposits..... | 247,901.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,993.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 472.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.39 | | |
| Specie..... | 13,671.00 | | |
| Legal-tender notes..... | 8,360.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 324,629.15 | Total..... | 324,629.15 |

PENNSYLVANIA.

National Bank, Sayre.

S. R. PAYNE, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$154,268.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,923.97 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 2,668.14 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 7,035.00 | Due to other national banks..... | 407.30 |
| Stocks, securities, etc..... | 38,847.00 | Due to State banks and bankers..... | 619.36 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 164.66 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 60.00 |
| Due from approved reserve agents..... | 14,955.97 | Individual deposits..... | 166,158.15 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 966.06 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,166.00 | Notes and bills rediscounted..... | 10,470.00 |
| Fractional currency, nickels, cents..... | 116.36 | Bills payable..... | |
| Specie..... | 1,748.05 | Liabilities other than those above | |
| Legal-tender notes..... | 6,191.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 332,882.95 | Total..... | 332,882.95 |

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$189,929.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 447.04 | Surplus fund..... | 17,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 3,202.16 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 49,500.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,760.00 | Due to other national banks..... | 673.50 |
| Stocks, securities, etc..... | 84,645.66 | Due to State banks and bankers..... | 2,966.25 |
| Bank's house, furniture, and fixtures..... | 7,718.75 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 1,533.99 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 485.29 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 11,891.95 | Individual deposits..... | 246,870.77 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 496.56 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 281.85 | Bills payable..... | |
| Specie..... | 14,932.00 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 370,212.68 | Total..... | 370,212.68 |

National Bank, Schwenkville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$225,250.99 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 71.35 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 18,325.22 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 7,559.25 |
| Stocks, securities, etc..... | 163,720.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 428.26 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 5,000.00 | Dividends unpaid..... | 1,342.00 |
| Due from approved reserve agents..... | 47,671.23 | Individual deposits..... | 240,878.09 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 29.01 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 515.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 508.72 | Bills payable..... | |
| Specie..... | 15,880.00 | Liabilities other than those above | |
| Legal-tender notes..... | 1,530.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 508,104.56 | Total..... | 508,104.56 |

PENNSYLVANIA.

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

C. H. LOUCKS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$363,077.55 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 170.22 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 39,043.10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 310.50 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 125,510.00 | Due to trust companies and savings banks | 13,818.19 |
| Bank'g house, furniture, and fixtures | 27,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 86.00 |
| Due from other national banks | 15,341.44 | Individual deposits | 541,577.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 108,729.03 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 711.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,780.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 341.87 | | |
| Specie | 36,806.25 | | |
| Legal-tender notes | 13,273.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 707,345.75 | Total | 707,345.75 |

Broadway National Bank, Scottdale.

E. H. REID, *President.*

No. 5974.

T. J. ROBINSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$93,236.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,546.09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,062.50 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 559.76 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 67,141.21 |
| Due from State banks and bankers | 20,035.97 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 284.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 200.24 | | |
| Specie | 5,658.45 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 134,187.30 | Total | 134,187.30 |

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

| | | | |
|---|----------------------|---|----------------------|
| Loans and discounts | \$2,198,074.17 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 1,255.13 | Surplus fund | 1,500,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 219,160.68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 24,817.20 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 14,420.63 |
| Stocks, securities, etc | 7,168,897.20 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 100,000.00 | Due to approved reserve agents | 51,340.31 |
| Other real estate and mortg's owned | | Dividends unpaid | 260.00 |
| Due from other national banks | 72,975.52 | Individual deposits | 8,773,680.23 |
| Due from State banks and bankers | 28,924.32 | United States deposits | |
| Due from approved reserve agents | 646,637.27 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 28,584.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | 28,391.99 | Bills payable | |
| Bills of other national banks | 120,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 2,084.15 | | |
| Specie | 62,324.05 | | |
| Legal-tender notes | 317,033.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 5,498.00 | | |
| Total | 10,833,179.05 | Total | 10,833,179.05 |

PENNSYLVANIA.**Third National Bank, Scranton.**WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,597,855.25 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 721.93 | Surplus fund | 600,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 107,213.30 |
| U. S. bonds to secure deposits | 471,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,854.41 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,014.43 |
| Stocks, securities, etc. | 717,605.73 | Due to trust companies and savings banks | 9,429.30 |
| Bank's house, furniture, and fixtures | 30,000.00 | Due to approved reserve agents | 4,861.79 |
| Other real estate and mortg's owned | | Dividends unpaid | 162.50 |
| Due from other national banks | 10,923.62 | Individual deposits | 2,960,573.41 |
| Due from State banks and bankers | 5,979.17 | United States deposits | 450,264.67 |
| Due from approved reserve agents | 318,704.42 | Deposits of U. S. disbursing officers | 20,645.23 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,859.33 | Notes and bills rediscounted | |
| Exchanges for clearing house | 7,666.76 | Bills payable | |
| Bills of other national banks | 7,805.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 688.71 | | |
| Specie | 165,709.12 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 4,000.00 | | |
| Total | 4,420,019.04 | Total | 4,420,019.04 |

Traders' National Bank, Scranton.JOHN T. PORTER, *President.*

No. 4183.

F. W. WOLLERTON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,220,707.83 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 806.92 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 180,000.00 | Undivided profits, less current expenses and taxes paid | 19,572.26 |
| U. S. bonds to secure deposits | 120,000.00 | National-bank notes outstanding | 180,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 37,402.99 |
| Premiums on U. S. bonds | 16,000.00 | Due to State banks and bankers | 41,277.37 |
| Stocks, securities, etc. | 314,020.56 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 140,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,942.69 | Individual deposits | 1,474,044.27 |
| Due from State banks and bankers | 14,874.76 | United States deposits | 120,000.00 |
| Due from approved reserve agents | 136,924.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 568.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | 15,825.13 | Bills payable | |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 246.45 | | |
| Specie | 53,479.20 | | |
| Legal-tender notes | 39,500.00 | | |
| Redemption fund with Treas. U. S. | 9,000.00 | | |
| Due from Treasurer U. S. | 4,000.00 | | |
| Total | 2,272,296.89 | Total | 2,272,296.89 |

First National Bank, Selinsgrove.H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$169,890.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 14.66 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 26,947.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 550.36 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 64,400.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 27,185.85 | Individual deposits | 260,047.85 |
| Due from State banks and bankers | 3,274.07 | United States deposits | |
| Due from approved reserve agents | 45,729.23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 259.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 405.00 | Liabilities other than those above stated | 490.28 |
| Fractional currency, nickels, cents | 159.53 | | |
| Specie | 25,857.50 | | |
| Legal-tender notes | 3,360.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 408,036.18 | Total | 408,036.18 |

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,326.40 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1.14 | Surplus fund..... | 53,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,825.39 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,484.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 251,487.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 480.00 |
| Due from other national banks..... | 14,540.60 | Individual deposits..... | 402,507.94 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 36,128.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 609.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.18 | | |
| Specie..... | 26,475.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 668,297.61 | Total..... | 668,297.61 |

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$290,234.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 258.44 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,792.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 166,086.51 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,271.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 481,288.09 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 80,070.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 15.88 | U. S. bond account..... | |
| Checks and other cash items..... | 878.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 344.52 | | |
| Specie..... | 18,695.05 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 603,580.13 | Total..... | 603,580.13 |

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,367.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,312.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 89.97 |
| Premiums on U. S. bonds..... | 7,062.50 | Due to State banks and bankers..... | 26.78 |
| Stocks, securities, etc..... | 27,456.25 | Due to trust companies and savings banks..... | 5,679.55 |
| Bank's house, furniture, and fixtures..... | 24,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 52.50 |
| Due from other national banks..... | 11,771.04 | Individual deposits..... | 235,166.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,032.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,263.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,090.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.86 | | |
| Specie..... | 4,356.85 | | |
| Legal-tender notes..... | 17,121.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 468,327.45 | Total..... | 468,327.45 |

PENNSYLVANIA.**National Bank, Shamokin.**JOHN MULLEN, *President.*

No. 6942.

GEO. C. GRAEBER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$651,331.51 | Capital stock paid in..... | \$78,000.00 |
| Overdrafts..... | 265.79 | Capital stock paid in not certified..... | 19,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Surplus fund..... | 81,100.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 4,252.84 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 5,250.00 | Due to other national banks..... | 31,085.63 |
| Stocks, securities, etc..... | 126,738.80 | Due to State banks and bankers..... | 2,804.83 |
| Bank'g house, furniture, and fixtures..... | 21,680.29 | Due to trust companies and savings banks..... | 1,279.92 |
| Other real estate and mortg'g owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 51,317.84 | Dividends unpaid..... | 26,000.00 |
| Due from State banks and bankers..... | | Individual deposits..... | 1,043,078.10 |
| Due from approved reserve agents..... | 247,715.54 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,462.44 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 19,520.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 323.21 | Liabilities other than those above stated..... | |
| Specie..... | 62,770.90 | | |
| Legal-tender notes..... | 44,575.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 150.00 | | |
| Total..... | 1,287,101.32 | Total..... | 1,287,101.32 |

First National Bank, Sharon.J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$875,178.58 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 500.85 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,707.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,252.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 119,869.12 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,465.63 | Individual deposits..... | 935,831.09 |
| Due from State banks and bankers..... | 40,144.29 | United States deposits..... | |
| Due from approved reserve agents..... | 61,997.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,687.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,069.30 | | |
| Specie..... | 58,459.00 | | |
| Legal-tender notes..... | 10,670.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,327,791.41 | Total..... | 1,327,791.41 |

Merchants and Manufacturers' National Bank, Sharon.JOHN CARLEY, *President.*

No. 6560.

C. H. PEARSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$275,667.98 | Capital stock paid in..... | \$175,000.00 |
| Overdrafts..... | 2,187.19 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,342.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,567.23 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 141,062.22 |
| Due from State banks and bankers..... | 1,749.09 | United States deposits..... | |
| Due from approved reserve agents..... | 54,282.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,758.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,967.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.29 | | |
| Specie..... | 5,975.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 409,404.54 | Total..... | 409,404.54 |

PENNSYLVANIA.

First National Bank, Sharpsville.

FRANK PIERCE, *President.*

No. 6829.

C. E. AGNEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$231,821.70 | Capital stock paid in..... | \$72,000.00 |
| Overdrafts..... | 519.98 | Capital stock paid in not certified..... | 980.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Surplus fund..... | ..... |
| U. S. bonds to secure deposits..... | ..... | Undivided profits, less current expenses and taxes paid..... | 3,209.75 |
| Other bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Premiums on U. S. bonds..... | 1,500.00 | Due to other national banks..... | ..... |
| Stocks, securities, etc..... | 31,520.00 | Due to State banks and bankers..... | ..... |
| Bank'g house, furniture, and fixtures..... | 54,055.85 | Due to trust companies and savings banks..... | ..... |
| Other real estate and mortg's owned..... | ..... | Due to approved reserve agents..... | ..... |
| Due from other national banks..... | 21,571.68 | Dividends unpaid..... | ..... |
| Due from State banks and bankers..... | 461.84 | Individual deposits..... | 354,892.04 |
| Due from approved reserve agents..... | 39,006.64 | United States deposits..... | ..... |
| Internal-revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | ..... | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | ..... | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 2,000.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 164.10 | Liabilities other than those above stated..... | ..... |
| Specie..... | 24,710.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 436,081.79 | Total | 436,081.79 |

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.*

No. 6193.

G. L. MORLOCK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,959.09 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,080.57 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 1,656.25 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,971.61 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,709.66 | Individual deposits..... | 102,427.02 |
| Due from State banks and bankers..... | 9,122.46 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 793.67 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 481.30 | | |
| Specie..... | 9,453.55 | | |
| Legal-tender notes..... | 2,380.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 156,007.59 | Total | 156,007.59 |

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$620,587.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,543.01 | Surplus fund..... | 85,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,861.20 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 25,093.84 |
| Premiums on U. S. bonds..... | 6,500.00 | Due to State banks and bankers..... | 2,549.46 |
| Stocks, securities, etc..... | 130,199.25 | Due to trust companies and savings banks..... | ..... |
| Bank'g house, furniture, and fixtures..... | 4,500.50 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 10,534.57 | Individual deposits..... | 679,421.14 |
| Due from State banks and bankers..... | 8,565.81 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 25,347.87 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 21.49 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,661.80 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 10,449.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 81.56 | | |
| Specie..... | 72,358.00 | | |
| Legal-tender notes..... | 9,575.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,007,925.64 | Total | 1,007,925.64 |

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

J. W. HOUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$334,358.71 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,259.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,315.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 399.57 |
| Stocks, securities, etc..... | 60,318.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 12.05 | Individual deposits..... | 301,577.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,911.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,633.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 528.93 | | |
| Specie..... | 23,887.00 | | |
| Legal-tender notes..... | 7,189.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 561,564.66 | Total..... | 561,564.66 |

First National Bank of Sheraden, Sheridanville.

H. E. CLARK, *President.*

No. 5977.

T. URE WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$204,284.43 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,421.49 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 757.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,683.59 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,552.09 | Due to trust companies and savings banks..... | 344.50 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 174,749.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,633.99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,617.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 972.47 | Bills payable..... | 13,000.00 |
| Bills of other national banks..... | 1,219.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 120.43 | | |
| Specie..... | 6,847.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 292,852.21 | Total..... | 292,852.21 |

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,316.73 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 9.10 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 7,287.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,545.62 |
| Premiums on U. S. bonds..... | 200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,338.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,370.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 133,746.97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,776.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.82 | | |
| Specie..... | 9,302.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,830.32 | Total..... | 176,830.32 |

PENNSYLVANIA.

First National Bank, Shinglehouse.

LEVI C. KINNER, *President.*

No. 6799.

G. B. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|---------------|
| Loans and discounts..... | \$37, 629.77 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 36. 80 | Surplus fund..... | 2, 500. 00 |
| U. S. bonds to secure circulation..... | 10, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 173. 78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 587. 50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7, 100. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 200. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5, 252. 55 | Individual deposits..... | 41, 930. 72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10, 857. 38 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41. 00 | | |
| Specie..... | 1, 473. 00 | | |
| Legal-tender notes..... | 4, 422. 00 | | |
| Redemption fund with Treas. U. S..... | 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 79, 604. 50 | Total..... | 79, 604. 50 |

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$216, 825. 05 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 256. 98 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 30, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 199. 89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 11, 000. 00 | Due to other national banks..... | 2, 444. 88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5, 752. 16 |
| Stocks, securities, etc..... | 108, 750. 00 | Due to trust companies and savings banks..... | 4, 953. 74 |
| Bank's house, furniture, and fixtures..... | 6, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 176. 00 |
| Due from other national banks..... | 26, 518. 01 | Individual deposits..... | 308, 102. 42 |
| Due from State banks and bankers..... | 385. 36 | United States deposits..... | |
| Due from approved reserve agents..... | 47, 678. 86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7, 164. 83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 206. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 250. 00 | | |
| Specie..... | 19, 100. 00 | | |
| Legal-tender notes..... | 7, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 483, 629. 09 | Total..... | 483, 629. 09 |

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$218, 909. 37 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 17, 469. 31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 433. 76 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 70, 943. 75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40. 00 |
| Due from other national banks..... | 204. 51 | Individual deposits..... | 235, 527. 22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35, 924. 95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 495. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191. 61 | | |
| Specie..... | 13, 591. 10 | | |
| Legal-tender notes..... | 4, 085. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 370, 970. 29 | Total..... | 370, 970. 29 |

PENNSYLVANIA.

Citizens' National Bank, Slatington.

G. T. OPLINGER, *President.*

No. 6051.

H. H. MISSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$324,426.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 76.10 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,361.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,537.46 |
| Premiums on U. S. bonds..... | 3,312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,400.00 | Due to trust companies and savings banks..... | 1,761.01 |
| Bank'g house, furniture, and fixtures..... | 5,473.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,162.85 | Individual deposits..... | 302,141.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45,701.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 555.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,319.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 424.19 | | |
| Specie..... | 23,850.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 479,801.80 | Total..... | 479,801.80 |

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

Wm. H. GISH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,511.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,732.28 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,550.72 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 15,000.00 | Due to other national banks..... | 2,549.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,164.60 | Due to trust companies and savings banks..... | 1,181.70 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,475.00 | Dividends unpaid..... | 73.50 |
| Due from other national banks..... | 11,206.01 | Individual deposits..... | 374,001.71 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 41,503.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 23.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,951.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 348.77 | | |
| Specie..... | 34,510.75 | | |
| Legal-tender notes..... | 33,930.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 682,356.82 | Total..... | 682,356.82 |

First National Bank, Slipperyrock.

W. H. WILSON, *President.*

No. 6483.

JNO. A. AIKEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$141,999.36 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 280.95 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,189.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 25,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,584.49 | Individual deposits..... | 181,048.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,370.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 80.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 373.64 | | |
| Specie..... | 10,507.50 | | |
| Legal-tender notes..... | 1,011.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 217,237.25 | Total..... | 217,237.25 |

PENNSYLVANIA.

First National Bank, Smithfield.

H. B. GUIHER, *President.*

No. 6642.

WM. O. FOLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,649.79 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 754.37 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 419.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 441.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,930.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 45,863.28 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,565.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 126.63 | | |
| Specie..... | 2,461.75 | | |
| Legal-tender notes..... | 2,775.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 77,537.99 | Total..... | 77,537.99 |

First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$119,691.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 118.53 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,976.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 426.65 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,371.25 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,126.64 | Individual deposits..... | 138,909.71 |
| Due from State banks and bankers..... | 2,492.95 | United States deposits..... | |
| Due from approved reserve agents..... | 9,524.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2.50 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.81 | | |
| Specie..... | 16,570.40 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 181,386.24 | Total..... | 181,386.24 |

First National Bank, Somerset.

GEO. R. SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$281,310.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 702.67 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 26,400.00 | Undivided profits, less current expenses and taxes paid..... | 34,909.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 26,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 600.00 | Due to other national banks..... | 1,350.80 |
| Premiums on U. S. bonds..... | 920.84 | Due to State banks and bankers..... | 21.84 |
| Stocks, securities, etc..... | 51,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,748.32 | Due to approved reserve agents..... | 211.98 |
| Other real estate and mortg'owned..... | 750.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 4,491.57 | Individual deposits..... | 284,636.74 |
| Due from State banks and bankers..... | 1,115.16 | United States deposits..... | |
| Due from approved reserve agents..... | 36,208.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,985.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 446.38 | | |
| Specie..... | 22,366.02 | | |
| Legal-tender notes..... | 4,043.00 | | |
| Redemption fund with Treas. U. S..... | 1,320.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 447,650.79 | Total..... | 447,650.79 |

PENNSYLVANIA.**Farmers' National Bank, Somerset.**H. L. SIPE, *President.*

No. 5452.

HENRY F. BARRON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$293,870.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 213.96 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 2,618.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 40,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,491.66 |
| Premiums on U. S. bonds | 2,093.75 | Due to State banks and bankers | |
| Stocks, securities, etc. | 18,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,985.56 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 31,276.56 | Dividends unpaid | 87.00 |
| Due from other national banks | 1,629.51 | Individual deposits | 354,346.45 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,996.20 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,241.64 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 34.00 | | |
| Specie | 9,602.30 | | |
| Legal-tender notes | 12,000.00 | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 461,543.90 | Total | 461,543.90 |

Somerset County National Bank, Somerset.CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$560,565.11 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 142.13 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 9,411.65 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 6,600.00 | Due to other national banks | 5,015.66 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 202.22 |
| Stocks, securities, etc. | 150,365.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,721.29 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,667.03 | Individual deposits | 822,252.14 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 109,976.42 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 48,509.03 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 277.91 | | |
| Specie | 71,555.25 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 1,036,881.67 | Total | 1,036,881.67 |

Union National Bank, Souderton.A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$380,693.74 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 335.39 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 90,000.00 | Undivided profits, less current expenses and taxes paid | 4,911.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 90,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10,797.35 |
| Premiums on U. S. bonds | 1,687.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | 100,149.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,000.00 | Dividends unpaid | 1,335.00 |
| Due from other national banks | 12,470.31 | Individual deposits | 406,654.66 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 46,172.24 | Deposits of U.S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 469.59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 445.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 337.29 | | |
| Specie | 28,819.70 | | |
| Legal-tender notes | 3,019.00 | | |
| Redemption fund with Treas. U. S. | 4,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 678,698.76 | Total | 678,698.76 |

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President*.

No. 3961.

OSMAN F. REINHARD, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$238,655.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 52.49 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 948.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,577.88 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 220,702.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37,424.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,312.58 | Individual deposits..... | 577,404.08 |
| Due from State banks and bankers..... | 73,347.99 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 6,045.68 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,970.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,313.18 | | |
| Specie..... | 45,048.30 | | |
| Legal-tender notes..... | 10,433.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 656,430.28 | Total | 656,430.28 |

First National Bank, South Fork.

GEO. B. STINEMAN, *President*.

No. 6573.

J. W. STINEMAN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,220.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 49.43 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,737.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,675.00 | Due to other national banks..... | 3,127.91 |
| Premiums on U. S. bonds..... | 9,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,066.38 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 119,007.33 |
| Due from State banks and bankers..... | 38,195.20 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 762.15 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.12 | | |
| Specie..... | 12,406.65 | | |
| Legal-tender notes..... | 3,237.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 193,872.72 | Total | 193,872.72 |

National Bank, Spring City.

A. P. FRITZ, *President*.

No. 218.

W. J. WAGONER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$409,410.80 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 93.78 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,603.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,897.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 29,266.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,822.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,725.00 | Dividends unpaid..... | 2,628.00 |
| Due from other national banks..... | 5,037.51 | Individual deposits..... | 313,485.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,543.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 994.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,225.00 | Liabilities other than those above stated..... | 16.61 |
| Fractional currency, nickels, cents..... | 151.07 | | |
| Specie..... | 30,111.50 | | |
| Legal-tender notes..... | 6,750.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 627,630.93 | Total | 627,630.93 |

PENNSYLVANIA.

First National Bank, Spring Grove.

W. L. GLATFELTER, *President.*

No. 6536.

A. H. STAUFFER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,437.71 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,175.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,073.69 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,462.19 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,762.71 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 56,601.72 |
| Due from State banks and bankers..... | 3,023.32 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1.50 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 750.00 | Bills payable..... | |
| Bills of other national banks..... | 186.06 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3,479.85 | | |
| Specie..... | 1,600.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 148,777.03 | Total | 148,777.03 |

Steelton National Bank, Steelton.

ROBT. M. RUTHERFORD, *President.*

No. 3599.

H. W. STUBBS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$504,990.88 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,575.18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 7,000.00 | Due to other national banks..... | 51,155.57 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 8,063.98 |
| Stocks, securities, etc..... | 75,960.90 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 35,432.33 | Due to approved reserve agents..... | 3,350.31 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 803.68 | Individual deposits..... | 610,212.96 |
| Due from State banks and bankers..... | 12,124.43 | United States deposits..... | |
| Due from approved reserve agents..... | 106,577.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10,802.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,370.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 544.65 | | |
| Specie..... | 42,420.25 | | |
| Legal-tender notes..... | 25,855.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 883,382.00 | Total | 883,382.00 |

First National Bank, Stewartstown.

T. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$208,014.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 725.24 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,082.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,596.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,827.50 | Due to trust companies and savings banks..... | 70.24 |
| Bank'g house, furniture, and fixtures..... | 11,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 337.00 |
| Due from other national banks..... | 2,771.19 | Individual deposits..... | 222,781.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,729.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 19.58 | U. S. bond account..... | |
| Checks and other cash items..... | 101.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 310.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.01 | | |
| Specie..... | 23,119.75 | | |
| Legal-tender notes..... | 150.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 2,500.00 | | |
| Total | 350,271.71 | Total | 350,271.71 |

PENNSYLVANIA.

Peoples' National Bank, Stewartstown.

AUGUSTUS NELLER, *President.*

No. 6444.

C. F. RAMSAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$73,357.98 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 39.84 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,652.27 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,904.60 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,187.07 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 323.73 | Individual deposits | 40,532.67 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 6,766.71 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 559.48 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 320.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 141.18 | | |
| Specie | 1,485.95 | | |
| Legal-tender notes | 1,599.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 142,185.54 | Total | 142,185.54 |

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$106,789.25 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,728.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 317.23 |
| Premiums on U. S. bonds | 796.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | 31,545.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,485.63 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,438.50 | Individual deposits | 130,788.50 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,069.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,140.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 910.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 40.03 | | |
| Specie | 6,224.25 | | |
| Legal-tender notes | 1,270.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 177,834.62 | Total | 177,834.62 |

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$131,100.85 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 1.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,279.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,012.65 |
| Premiums on U. S. bonds | 89,294.53 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,200.00 | Due to trust companies and savings banks | 4,274.65 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 575.00 |
| Due from other national banks | 13,336.33 | Individual deposits | 160,779.27 |
| Due from State banks and bankers | 194.38 | United States deposits | |
| Due from approved reserve agents | 36,588.61 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 680.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 84.54 | | |
| Specie | 9,931.20 | | |
| Legal-tender notes | 5,260.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 313,921.44 | Total | 313,921.44 |

PENNSYLVANIA.

First National Bank, Stroudsburg.

F. H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$240,860.00 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 259.94 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 40,000.00 | Undivided profits, less current expenses and taxes paid | 12,970.57 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 38,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,049.57 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 92,115.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 28,375.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,100.00 | Dividends unpaid | 100.00 |
| Due from other national banks | 7,251.29 | Individual deposits | 358,535.40 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 73,415.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,604.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,310.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 55.87 | | |
| Specie | 24,808.30 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 2,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 518,155.54 | Total | 518,155.54 |

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$389,750.69 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,295.86 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 31,178.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,143.47 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 280,491.29 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,300.00 | Dividends unpaid | 874.50 |
| Due from other national banks | 9,514.11 | Individual deposits | 538,495.08 |
| Due from State banks and bankers | 795.54 | United States deposits | |
| Due from approved reserve agents | 79,360.20 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 218.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | 5,500.00 | Bills payable | |
| Bills of other national banks | 364.97 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 31,100.00 | | |
| Legal-tender notes | 14,000.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 894,691.20 | Total | 894,691.20 |

Union National Bank, Summerville.

I. M. SHANNON, *President.*

No. 6739.

I. J. KECK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$20,885.00 | Capital stock paid in | \$45,000.00 |
| Overdrafts | | Capital stock paid in not certified | 1,936.35 |
| U. S. bonds to secure circulation | 25,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 119.90 |
| Other bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 1,703.13 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 4,940.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | | Dividends unpaid | |
| Due from State banks and bankers | | Individual deposits | 31,157.14 |
| Due from approved reserve agents | 36,537.91 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 78.10 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | 7,970.00 | Bills payable | |
| Fractional currency, nickels, cents | 32.50 | Liabilities other than those above stated | |
| Specie | 3,791.75 | | |
| Legal-tender notes | 1,025.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 103,213.39 | Total | 103,213.39 |

PENNSYLVANIA.

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEFFEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$664,031.58 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 312.56 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 294,481.44 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 68,700.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 15,164.74 | Due to other national banks..... | 12,770.58 |
| Stocks, securities, etc..... | 208,319.88 | Due to State banks and bankers..... | 479.54 |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg'owned | | ings banks..... | |
| Due from other national banks..... | 27,046.70 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 24,504.43 | Dividends unpaid..... | 1,106.68 |
| Due from approved reserve agents..... | 292,023.30 | Individual deposits..... | 942,188.43 |
| Internal-revenue stamps..... | 164.88 | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 7,737.22 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 45,316.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 1,610.38 | Bills payable..... | |
| Specie..... | 40,495.00 | Liabilities other than those above | |
| Legal-tender notes..... | 25,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,609,726.67 | Total..... | 1,609,726.67 |

Sunbury National Bank, Sunbury.

F. E. DRUMHELLER, *President.*

No. 6877.

E. B. HUNTER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$76,328.50 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 1,917.41 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | 1,687.50 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 17,000.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg'owned | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 32,107.84 | Individual deposits..... | 89,852.89 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,946.18 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 84.03 | Bills payable..... | |
| Specie..... | 14,942.25 | Liabilities other than those above | |
| Legal-tender notes..... | 3,424.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 176,770.30 | Total..... | 176,770.30 |

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$391,867.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,275.24 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 5,685.98 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 5,000.00 | Due to other national banks..... | 12,807.45 |
| Stocks, securities, etc..... | 295,744.50 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned | | ings banks..... | |
| Due from other national banks..... | 4,970.24 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 191.72 | Dividends unpaid..... | 162.00 |
| Due from approved reserve agents..... | 63,842.98 | Individual deposits..... | 754,341.05 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,256.27 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,265.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 35.07 | Bills payable..... | |
| Specie..... | 36,120.00 | Liabilities other than those above | |
| Legal-tender notes..... | 24,012.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 997,996.48 | Total..... | 997,996.48 |

PENNSYLVANIA.

City National Bank, Susquehanna.

A. J. SCHLAGEE, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$242,041.80 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,884.12 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,068.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,054.57 |
| Premiums on U. S. bonds | 250.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 26,516.23 | Due to trust companies and savings banks | 4,760.08 |
| Bank 'g'house, furniture, and fixtures | 1,177.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,073.29 | Dividends unpaid | |
| Due from other national banks | 3,587.87 | Individual deposits | 265,873.79 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 34,619.72 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,443.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,155.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 15.16 | | |
| Specie | 17,613.75 | | |
| Legal-tender notes | 755.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 349,257.39 | Total | 349,257.39 |

First National Bank, Sutersville.

JACOB ROTH, *President.*

No. 6270.

WM. E. FRANKLIN, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$42,989.00 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 8.35 | Surplus fund | 100.00 |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 542.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 684.38 | Due to State banks and bankers | 7.87 |
| Stocks, securities, etc. | 8,060.00 | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 1,908.40 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 44,405.87 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 13,162.00 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 64.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 50.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.85 | | |
| Specie | 2,679.35 | | |
| Legal-tender notes | 20.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 77,556.41 | Total | 77,556.41 |

First National Bank, Swissvale.

NATHANIEL GREEN, *President.*

No. 6109.

R. W. DRUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,899.95 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 183.49 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,106.46 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,078.64 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank 'g'house, furniture, and fixtures | 24,739.49 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 84,536.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 18,764.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 41.79 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,610.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.44 | | |
| Specie | 2,504.35 | | |
| Legal-tender notes | 170.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 148,142.61 | Total | 148,142.61 |

PENNSYLVANIA.

First National Bank, Tamaqua.

W. CALLOWAY, *President.*

No. 1219.

W. H. KNEEDLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$302,819.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 1,268.33 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 9,157.08 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | 18,443.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | 635.48 |
| Stocks, securities, etc..... | 122,041.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | 32.00 |
| Due from other national banks | 5,305.67 | Individual deposits..... | 319,037.19 |
| Due from State banks and bankers | 7,617.45 | United States deposits | |
| Due from approved reserve agents | 21,389.84 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account..... | |
| Checks and other cash items..... | 1,013.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 1,475.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 19.50 | | |
| Specie | 25,516.00 | | |
| Legal-tender notes..... | 20,240.00 | | |
| Redemption fund with Treas. U. S. | 3,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 622,305.46 | Total | 622,305.46 |

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$175,329.72 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,328.84 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 7,222.62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | |
| Stocks, securities, etc..... | 109,670.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks | 3,007.18 | Individual deposits..... | 249,002.30 |
| Due from State banks and bankers | 1,000.00 | United States deposits | |
| Due from approved reserve agents | 22,163.54 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account..... | |
| Checks and other cash items..... | 688.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 6,100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 174.50 | | |
| Specie | 16,372.25 | | |
| Legal-tender notes..... | 3,890.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 406,224.92 | Total | 406,224.92 |

Peoples' National Bank, Tarentum.

W. A. MARVIN, *President.*

No. 5351.

THOS. W. POMEROY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$297,637.61 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 21.02 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 4,377.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | |
| Premiums on U. S. bonds..... | 2,400.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 20,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,616.68 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks | 250.84 | Individual deposits..... | 367,182.87 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 77,721.70 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps | | U. S. bond account..... | |
| Checks and other cash items..... | 558.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 1,750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 93.73 | | |
| Specie | 23,484.40 | | |
| Legal-tender notes..... | 7,525.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 496,559.94 | Total | 496,559.94 |

PENNSYLVANIA.

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,627.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,484.68 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 736.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,638.89 | Due to approved reserve agents..... | 2,213.17 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 216,728.86 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 60,869.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,703.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3.29 | | |
| Specie..... | 5,225.85 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 292,178.57 | Total..... | 292,178.57 |

Forest County National Bank, Tionesta.

A. W. COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,155.46 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,914.98 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,031.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,187.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 49,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,161.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 216.00 |
| Due from other national banks..... | | Individual deposits..... | 379,909.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 152,145.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,982.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 265.07 | | |
| Specie..... | 17,745.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 510,157.40 | Total..... | 510,157.40 |

Second National Bank, Titusville.

LOUIS K. HYDE, *President.*

No. 879.

F. C. WHEELER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$674,646.93 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 289.86 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,133.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,112.21 |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 640,751.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 37,278.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,532.52 | Individual deposits..... | 1,141,308.35 |
| Due from State banks and bankers..... | 10,072.49 | United States deposits..... | |
| Due from approved reserve agents..... | 117,208.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 819.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 993.22 | | |
| Specie..... | 60,038.00 | | |
| Legal-tender notes..... | 14,544.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 500.00 | | |
| Total..... | 1,695,554.53 | Total..... | 1,695,554.53 |

PENNSYLVANIA.

First National Bank, Towanda.

U. M. FELL, *President.*

No. 39.

N. N. BETTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$743,990.90 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 1,130.77 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,180.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,710.00 | Due to other national banks..... | 7,330.12 |
| Premiums on U. S. bonds..... | 6,820.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 115,102.21 | Due to trust companies and savings banks..... | 124.96 |
| Bank's house, furniture, and fixtures..... | 16,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 22,050.00 | Dividends unpaid..... | 110.00 |
| Due from other national banks..... | 9,720.62 | Individual deposits..... | 915,268.41 |
| Due from State banks and bankers..... | 6,826.14 | United States deposits..... | |
| Due from approved reserve agents..... | 104,834.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 663.31 | U. S. bond account..... | |
| Checks and other cash items..... | 1,688.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,710.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 193.57 | | |
| Specie..... | 46,123.85 | | |
| Legal-tender notes..... | 12,400.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,228,014.19 | Total | 1,228,014.19 |

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$523,165.04 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 115.89 | Surplus fund..... | 18,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,577.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,139.26 |
| Premiums on U. S. bonds..... | 9,000.00 | Due to State banks and bankers..... | 14.03 |
| Stocks, securities, etc..... | 120,277.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,200.00 | Dividends unpaid..... | 99.00 |
| Due from other national banks..... | 19,121.04 | Individual deposits..... | 667,653.41 |
| Due from State banks and bankers..... | 640.68 | United States deposits..... | |
| Due from approved reserve agents..... | 76,608.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,560.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,990.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 202.15 | | |
| Specie..... | 29,586.90 | | |
| Legal-tender notes..... | 11,515.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total | 998,483.53 | Total | 998,483.53 |

Tower City National Bank, Tower City.

C. M. KAUFMAN, *President.*

No. 6117.

W. E. KAHLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,168.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,857.38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,701.27 |
| Premiums on U. S. bonds..... | 1,730.75 | Due to State banks and bankers..... | 1,484.26 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,559.44 | Individual deposits..... | 88,535.23 |
| Due from State banks and bankers..... | 905.43 | United States deposits..... | |
| Due from approved reserve agents..... | 19,663.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 535.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.02 | | |
| Specie..... | 4,025.25 | | |
| Legal-tender notes..... | 2,782.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 147,578.14 | Total | 147,578.14 |

PENNSYLVANIA.

Tremont National Bank, Tremont.

WM. C. HACK, *President.*

No. 6165.

E. J. POWER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,399.97 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,679.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,902.99 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 102.95 |
| Stocks, securities, etc..... | 25,109.20 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 678.26 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13.36 | Individual deposits..... | 65,557.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,801.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 899.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 775.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 27.88 | | |
| Specie..... | 3,923.25 | | |
| Legal-tender notes..... | 3,265.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,742.82 | Total..... | 102,742.82 |

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$207,782.23 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,132.67 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,161.05 |
| Premiums on U. S. bonds..... | 8,287.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 179,930.65 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | 6,292.07 | Individual deposits..... | 452,460.72 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 121,577.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 125.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,147.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.68 | | |
| Specie..... | 27,380.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687,787.44 | Total..... | 687,787.44 |

Citizens' National Bank, Tunkhannock.

J. B. FASSETT, *President.*

No. 6438.

J. C. THAYER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$67,968.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,749.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,887.90 |
| Premiums on U. S. bonds..... | 3,170.85 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 84,317.92 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,753.20 | Individual deposits..... | 148,259.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 22,933.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 250.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 147.70 | | |
| Specie..... | 6,687.00 | | |
| Legal-tender notes..... | 3,767.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 252,896.41 | Total..... | 252,896.41 |

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$191,907.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 360.77 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,094.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,900.76 |
| Premiums on U. S. bonds | 550.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 231,956.36 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 102.00 |
| Due from other national banks | 6,586.16 | Individual deposits | 370,420.59 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 83,909.61 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 133.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,297.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 57.10 | | |
| Specie | 16,710.00 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 3,050.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 653,517.88 | Total | 653,517.88 |

First National Bank, Turtle Creek.

W. L. HUNTER, *President.*

No. 6574.

PAUL R. HOLLAND, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$68,484.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 186.38 | Surplus fund | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,156.25 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 2,763.73 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,296.35 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 48,917.68 |
| Due from State banks and bankers | 3,600.00 | United States deposits | |
| Due from approved reserve agents | 10,333.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 175.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,015.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 85.97 | | |
| Specie | 6,541.25 | | |
| Legal-tender notes | 1,675.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 111,417.68 | Total | 111,417.68 |

National Bank, Turtle Creek.

W. H. SEMMENS, *President.*

No. 6568.

H. E. SCHENCK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$75,190.12 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,858.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 968.75 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 33.43 | Due to trust companies and savings banks | 418.34 |
| Bank's house, furniture, and fixtures | 1,901.75 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 59,294.53 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 27,199.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 81.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 185.38 | | |
| Specie | 3,595.75 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 123,571.02 | Total | 123,571.02 |

PENNSYLVANIA.**First National Bank, Tyrone.**JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$517,859.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,810.17 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,613.59 |
| U. S. bonds to secure deposits..... | 53,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,593.39 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 2,730.28 |
| Stocks, securities, etc..... | 28,000.00 | Due to trust companies and savings banks..... | 10,000.00 |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,675.00 | Dividends unpaid..... | |
| Due from other national banks..... | 4,996.30 | Individual deposits..... | 462,714.20 |
| Due from State banks and bankers..... | 487.21 | United States deposits..... | 53,000.00 |
| Due from approved reserve agents..... | 22,431.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 721.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,995.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 594.42 | | |
| Specie..... | 33,694.30 | | |
| Legal-tender notes..... | 3,887.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 816,651.46 | Total..... | 816,651.46 |

Blair County National Bank, Tyrone.A. G. MORRIS, *President.*

No. 6516.

T. J. GATES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$457,708.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,784.72 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,010.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,089.72 |
| Premiums on U. S. bonds..... | 7,350.00 | Due to State banks and bankers..... | 582.75 |
| Stocks, securities, etc..... | 50,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 31,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 39.00 |
| Due from other national banks..... | 6,519.05 | Individual deposits..... | 495,358.01 |
| Due from State banks and bankers..... | 395.76 | United States deposits..... | |
| Due from approved reserve agents..... | 54,795.32 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,261.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 960.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 886.93 | | |
| Specie..... | 14,980.90 | | |
| Legal-tender notes..... | 20,487.00 | | |
| Redemption fund with Treas. U. S..... | 3,950.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 735,080.16 | Total..... | 735,080.16 |

Farmers and Merchants' National Bank, Tyrone.E. J. PRUNER, *President.*

No. 6499.

FRANK M. WARING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,832.64 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,712.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 200.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,235.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28,227.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,988.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,943.80 | Individual deposits..... | 125,171.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,705.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 752.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 202.26 | | |
| Specie..... | 9,531.05 | | |
| Legal-tender notes..... | 2,630.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 248,884.52 | Total..... | 248,884.52 |

PENNSYLVANIA.

National Bank, Union City.

WM. WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,960.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 277.80 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,714.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 207.57 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,542.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 284,453.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 85,130.68 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 453.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67.62 | | |
| Specie..... | 7,857.00 | | |
| Legal-tender notes..... | 11,585.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 418,375.40 | Total..... | 418,375.40 |

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,678,896.63 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 14,725.90 | Surplus fund..... | 677,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 90,314.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,970.67 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,026.01 |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 913,235.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 618,650.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,685.26 | Individual deposits..... | 2,664,319.79 |
| Due from State banks and bankers..... | 618.82 | United States deposits..... | |
| Due from approved reserve agents..... | 243,319.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,882.13 | Notes and bills rediscounted..... | 140,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 544.31 | | |
| Specie..... | 72,674.76 | | |
| Legal-tender notes..... | 125,257.00 | | |
| Redemption fund with Treas. U. S..... | 1,225.00 | | |
| Due from Treasurer U. S..... | 1,816.65 | | |
| Total..... | 3,718,531.18 | Total..... | 3,718,531.18 |

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,770.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,875.10 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,731.53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,375.00 | Due to State banks and bankers..... | 272.64 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 100,000.00 | Due to approved reserve agents..... | 3,094.62 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,224.30 | Individual deposits..... | 393,481.19 |
| Due from State banks and bankers..... | 18.32 | United States deposits..... | |
| Due from approved reserve agents..... | 64,913.35 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,378.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 228.73 | | |
| Specie..... | 14,026.90 | | |
| Legal-tender notes..... | 17,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 609,559.98 | Total..... | 609,559.98 |

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---------------------------------------|------------------------|
| Loans and discounts | \$677, 428. 78 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 5, 362. 07 | Surplus fund | 260, 000. 00 |
| U. S. bonds to secure circulation .. | 100, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 17, 156. 19 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 100, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 17, 228. 12 |
| Stocks, securities, etc. | 222, 219. 25 | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | 35, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 6, 345. 15 | Due to approved reserve agents .. | 100. 59 |
| Due from State banks and bankers .. | 10, 000. 00 | Dividends unpaid | 691. 75 |
| Due from approved reserve agents .. | 31, 522. 49 | Individual deposits | 712, 635. 16 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 4, 098. 81 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 600. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 515. 26 | Bills payable | |
| Specie | 83, 840. 00 | Liabilities other than those above | |
| Legal-tender notes | 23, 000. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 5, 000. 00 | | |
| Due from Treasurer U. S. | 2, 880. 00 | | |
| Total | 1, 207, 811. 81 | Total | 1, 207, 811. 81 |

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. EMERSON BARGAR, *Cashier.*

| | | | |
|--|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$200, 518. 54 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 6. 38 | Surplus fund | 30, 000. 00 |
| U. S. bonds to secure circulation .. | 50, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 4, 855. 92 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50, 000. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 2, 250. 00 | Due to other national banks | |
| Stocks, securities, etc. | 50, 241. 00 | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | 16, 506. 16 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 45. 00 |
| Due from approved reserve agents .. | 11, 872. 75 | Individual deposits | 211, 166. 60 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 135. 56 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 400. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 193. 30 | Bills payable | |
| Specie | 6, 917. 85 | Liabilities other than those above | |
| Legal-tender notes | 4, 526. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 346, 067. 52 | Total | 346, 067. 52 |

First National Bank, Wampum.

W. H. MARSHALL, *President.*

No. 6664.

W. H. GROVE, *Cashier.*

| | | | |
|--|--------------------|---------------------------------------|--------------------|
| Loans and discounts | \$48, 096. 72 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation .. | 6, 250. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1, 151. 83 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 6, 250. 00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 464. 06 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | 1, 992. 84 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 12, 407. 20 | Dividends unpaid | |
| Due from approved reserve agents .. | 7, 494. 08 | Individual deposits | 47, 404. 11 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 392. 93 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 460. 00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 54. 61 | Bills payable | |
| Specie | 631. 00 | Liabilities other than those above | |
| Legal-tender notes | 1, 250. 00 | stated | |
| Redemption fund with Treas. U. S. .. | 312. 50 | | |
| Due from Treasurer U. S. | | | |
| Total | 79, 805. 94 | Total | 79, 805. 94 |

PENNSYLVANIA.**First National Bank, Warren.**F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$649,020.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,775.06 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,738.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 371.85 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 905.93 |
| Stocks, securities, etc..... | 35,413.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,264.46 | Individual deposits..... | 682,468.96 |
| Due from State banks and bankers..... | 696.63 | United States deposits..... | |
| Due from approved reserve agents..... | 109,423.99 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 816.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 280.79 | | |
| Specie..... | 41,100.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 969,785.23 | Total..... | 969,785.23 |

Citizens' National Bank, Warren.LEVI SMITH, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$365,827.67 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,654.54 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,917.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 241.48 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,000.00 | Dividends unpaid..... | 72.00 |
| Due from other national banks..... | 3,000.38 | Individual deposits..... | 279,953.30 |
| Due from State banks and bankers..... | 1,742.30 | United States deposits..... | |
| Due from approved reserve agents..... | 31,364.03 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 702.69 | Notes and bills rediscounted..... | 7,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 364.43 | | |
| Specie..... | 9,573.30 | | |
| Legal-tender notes..... | 9,727.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 465,206.34 | Total..... | 465,206.34 |

Warren National Bank, Warren.G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$771,726.26 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,409.34 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,362.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,043.54 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 135.74 |
| Stocks, securities, etc..... | 221,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 56,435.65 | Dividends unpaid..... | 122.00 |
| Due from other national banks..... | 26,150.77 | Individual deposits..... | 934,427.45 |
| Due from State banks and bankers..... | 171.67 | United States deposits..... | |
| Due from approved reserve agents..... | 83,426.20 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,706.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.57 | | |
| Specie..... | 3,800.00 | | |
| Legal-tender notes..... | 53,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,398,097.82 | Total..... | 1,398,097.82 |

PENNSYLVANIA.**First National Bank, Washington.**A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,452,914.27 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 4,821.06 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation .. | 150,000.00 | Undivided profits, less current expenses and taxes paid .. | 178,054.71 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 150,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 566.68 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 1,067.28 |
| Stocks, securities, etc. | 253,701.23 | Due to trust companies and savings banks | 3,558.18 |
| Bank's house, furniture, and fixtures .. | 84,755.51 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 3,500.00 | Dividends unpaid | 810.00 |
| Due from other national banks | 4,731.26 | Individual deposits | 1,535,907.64 |
| Due from State banks and bankers .. | 22,743.61 | United States deposits | |
| Due from approved reserve agents .. | 114,420.57 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,742.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 416.85 | | |
| Specie | 62,336.45 | | |
| Legal-tender notes | 38,200.00 | | |
| Redemption fund with Treas. U. S. .. | 7,500.00 | | |
| Due from Treasurer U. S. | 2,181.00 | | |
| Total | 2,219,964.49 | Total | 2,219,964.49 |

Citizens' National Bank, Washington.JNO. W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$1,739,970.32 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,795.25 | Surplus fund | 625,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid .. | 23,303.42 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,209.37 |
| Premiums on U. S. bonds | 2,031.25 | Due to State banks and bankers .. | 81,505.84 |
| Stocks, securities, etc. | 263,875.06 | Due to trust companies and savings banks | 65,317.50 |
| Bank's house, furniture, and fixtures .. | 48,090.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 7,950.00 | Dividends unpaid | 1,568.00 |
| Due from other national banks | 757.21 | Individual deposits | 1,311,718.62 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 170,439.69 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 82.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 561.98 | | |
| Specie | 57,150.00 | | |
| Legal-tender notes | 9,000.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,500.00 | | |
| Total | 2,362,622.75 | Total | 2,362,622.75 |

Farmers' National Bank, Watsonstown.WM. H. NICELY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$106,168.62 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 280.55 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid .. | 12,029.58 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 346.83 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 108,060.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 3,500.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 476.00 |
| Due from other national banks | 434.90 | Individual deposits | 172,169.75 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 25,194.31 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 153.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,060.00 | Liabilities other than those above stated | 562.25 |
| Fractional currency, nickels, cents .. | 59.24 | | |
| Specie | 6,645.40 | | |
| Legal-tender notes | 4,528.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 310,584.41 | Total | 310,584.41 |

PENNSYLVANIA.

Watsonstown National Bank, Watsonstown.

THOMPSON BOWEN, *President.*

No. 2483.

W. L. NICELY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,033.93 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 810.75 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,819.39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,098.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 53,942.25 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,849.31 | Dividends unpaid..... | |
| Due from other national banks..... | 15,854.43 | Individual deposits..... | 184,092.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,694.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 731.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,849.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.57 | | |
| Specie..... | 8,814.65 | | |
| Legal-tender notes..... | 326.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 377,010.04 | Total..... | 377,010.04 |

Citizens' National Bank, Waynesboro.

D. W. HESS, *President.*

No. 5832.

W. H. GELBACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,972.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 26.98 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 746.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 132.13 |
| Premiums on U. S. bonds..... | 2,048.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | 1,515.66 |
| Bank g'house, furniture, and fixtures..... | 1,879.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 351.48 | Individual deposits..... | 70,971.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,192.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,654.63 | Notes and bills rediscounted..... | 4,972.22 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 153.20 | | |
| Specie..... | 2,545.35 | | |
| Legal-tender notes..... | 19,764.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 174,338.43 | Total..... | 174,338.43 |

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$373,737.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1.44 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,306.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,289.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,985.65 |
| Stocks, securities, etc..... | 21,000.00 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 16,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,284.29 | Individual deposits..... | 306,825.94 |
| Due from State banks and bankers..... | 4,687.82 | United States deposits..... | |
| Due from approved reserve agents..... | 51,903.27 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 228.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.12 | | |
| Specie..... | 9,884.50 | | |
| Legal-tender notes..... | 22,731.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 529,387.97 | Total..... | 529,387.97 |

PENNSYLVANIA.

American National Bank, Waynesburg.

THOMAS ADAMSON, *President.*

No. 6105.

THOMAS C. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$396,611.83 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 133,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,212.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 199,980.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 17,234.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,052.40 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 958.13 | Individual deposits..... | 121,646.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,172.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,051.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,005.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 155.34 | | |
| Specie..... | 4,268.30 | | |
| Legal-tender notes..... | 1,330.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 655,839.53 | Total..... | 655,839.53 |

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$927,100.03 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 19,713.29 | Surplus fund..... | 295,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 187,103.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 74,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 481.17 |
| Stocks, securities, etc..... | 201,937.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 47,995.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,520.00 |
| Due from other national banks..... | 16,007.02 | Individual deposits..... | 747,076.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 92,177.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 375.16 | U. S. bond account..... | |
| Checks and other cash items..... | 8,301.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.30 | | |
| Specie..... | 44,805.30 | | |
| Legal-tender notes..... | 13,880.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,455,931.55 | Total..... | 1,455,931.55 |

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,478,420.05 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 14,498.22 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,182.23 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 629.90 |
| Premiums on U. S. bonds..... | 2,062.50 | Due to State banks and bankers..... | 321.78 |
| Stocks, securities, etc..... | 26,799.43 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 36,000.00 | Due to approved reserve agents..... | 836.05 |
| Other real estate and mortg's owned..... | 775.00 | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 125.44 | Individual deposits..... | 957,857.28 |
| Due from State banks and bankers..... | 69.04 | United States deposits..... | |
| Due from approved reserve agents..... | 97,172.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 603.16 | U. S. bond account..... | |
| Checks and other cash items..... | 3,987.53 | Notes and bills rediscounted..... | 161,964.15 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.28 | | |
| Specie..... | 40,500.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,992.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,827,031.39 | Total..... | 1,827,031.39 |

PENNSYLVANIA.

Peoples' National Bank, Waynesburg.

A. LANTZ, *President*.

No. 5085.

J. A. DUNN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$352,348.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,098.03 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,601.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,656.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,500.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,756.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,656.27 | Individual deposits..... | 224,316.99 |
| Due from State banks and bankers..... | 530.29 | United States deposits..... | |
| Due from approved reserve agents..... | 28,425.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,028.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 489.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.51 | | |
| Specie..... | 14,533.50 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 467,418.24 | Total..... | 467,418.24 |

First National Bank, Weatherly.

ELMER WARNER, *President*.

No. 6108.

IRA W. BARNES, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,354.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 12,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,049.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 496.54 |
| Premiums on U. S. bonds..... | 953.48 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 59,291.66 | Due to trust companies and savings banks..... | 37.73 |
| Bank's house, furniture, and fixtures..... | 2,495.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 46.00 |
| Due from other national banks..... | 503.09 | Individual deposits..... | 119,847.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,784.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,519.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.84 | | |
| Specie..... | 8,306.45 | | |
| Legal-tender notes..... | 800.00 | | |
| Redemption fund with Treas. U. S..... | 612.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 162,227.64 | Total..... | 162,227.64 |

First National Bank, Webster.

R. A. RANKIN, *President*.

No. 6937.

H. R. SMITH, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$15.00 | Capital stock paid in..... | \$12,500.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 300.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to other national banks..... | |
| Stocks, securities, etc..... | 76.95 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 8.50 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 4,495.52 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 312.50 | Individual deposits..... | 3,128.66 |
| Due from approved reserve agents..... | | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 25 | U. S. bond account..... | |
| Exchanges for clearing house..... | 2,855.00 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 287.24 | Bills payable..... | |
| Fractional currency, nickels, cents..... | | Liabilities other than those above stated..... | 1,620.00 |
| Specie..... | 1,628.20 | | |
| Legal-tender notes..... | 1,182.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 17,548.66 | Total..... | 17,548.66 |

PENNSYLVANIA.

First National Bank, Wellsboro.

W. D. VAN HORN, *President*.

No. 328.

W. W. MILLER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,003,800.24 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 7,103.23 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 125,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,516.68 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 125,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,549.01 |
| Premiums on U. S. bonds..... | 17,816.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 162,094.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 24,148.60 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 231.92 | Individual deposits..... | 914,498.06 |
| Due from State banks and bankers..... | 35,390.16 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 113,811.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 43.32 | U. S. bond account..... | |
| Checks and other cash items..... | 20,905.00 | Notes and bills rediscounted..... | 100,134.19 |
| Exchanges for clearing house..... | | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.92 | | |
| Specie..... | 23,820.00 | | |
| Legal-tender notes..... | 47,673.00 | | |
| Redemption fund with Treas. U. S..... | 6,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,810,727.94 | Total..... | 1,810,727.94 |

West Alexander National Bank, West Alexander.

E. M. ATKINSON, *President*.

No. 5948.

S. B. CHAMBERS, JR., *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,259.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 37.68 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,644.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 975.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 235.55 | Individual deposits..... | 80,338.21 |
| Due from State banks and bankers..... | 3,565.62 | United States deposits..... | |
| Due from approved reserve agents..... | 8,856.73 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.16 | | |
| Specie..... | 499.00 | | |
| Legal-tender notes..... | 2,185.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 116,982.90 | Total..... | 116,982.90 |

First National Bank, West Chester.

ALFRED P. REID, *President*.

No. 148.

WM. C. HUSTED, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$431,878.96 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 817.23 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,063.52 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,786.66 |
| Premiums on U. S. bonds..... | 15,725.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 168,680.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 192.00 |
| Due from other national banks..... | 15,053.06 | Individual deposits..... | 503,525.78 |
| Due from State banks and bankers..... | 121.64 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 77,701.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,220.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 449.31 | | |
| Specie..... | 27,880.70 | | |
| Legal-tender notes..... | 7,720.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,089,567.96 | Total..... | 1,089,567.96 |

PENNSYLVANIA.

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$234,586.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5.66 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 1,095.06 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,200.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,800.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 32,281.00 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 50,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 58.00 |
| Due from other national banks | 4,039.27 | Individual deposits | 273,377.60 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 39,853.05 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,958.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 420.00 | Liabilities other than those above stated | 30,000.00 |
| Fractional currency, nickels, cents | 470.36 | | |
| Specie | 34,406.85 | | |
| Legal-tender notes | 10.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 458,530.66 | Total | 458,530.66 |

National Bank of Chester County, West Chester.

J. PRESTON THOMAS, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$749,710.99 | Capital stock paid in | \$225,000.00 |
| Overdrafts | 201.28 | Surplus fund | 160,000.00 |
| U. S. bonds to secure circulation | 225,000.00 | Undivided profits, less current expenses and taxes paid | 14,221.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 225,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 19,063.90 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 388,536.50 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 312.00 |
| Due from other national banks | 22,301.43 | Individual deposits | 1,048,152.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 175,956.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 22,877.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,905.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,099.21 | | |
| Specie | 68,137.55 | | |
| Legal-tender notes | 11,375.00 | | |
| Redemption fund with Treas. U. S. | 11,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,692,350.77 | Total | 1,692,350.77 |

First National Bank, West Elizabeth.

A. M. PIERCE, *President.*

No. 6373.

A. G. BOAL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$104,598.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 68.40 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 340.25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 16,971.18 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,087.76 | Individual deposits | 97,113.36 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,158.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 241.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,290.00 | Liabilities other than those above stated | 68.40 |
| Fractional currency, nickels, cents | 61.19 | | |
| Specie | 8,919.50 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 161,022.01 | Total | 161,022.01 |

PENNSYLVANIA.**National Bank, West Grove.**SAMUEL K. CHAMBERS, *President.*

No. 2669.

MILTON C. PYLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$222,082.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 65.68 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,602.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,098.72 |
| Premiums on U. S. bonds..... | 3,084.36 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,075.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,368.67 | Individual deposits..... | 209,477.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,037.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 21.20 | U. S. bond account..... | |
| Checks and other cash items..... | 66.96 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 234.52 | | |
| Specie..... | 10,997.65 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 355,178.87 | Total..... | 355,178.87 |

First National Bank, West Middlesex.L. A. BURNETT, *President.*

No. 6913.

F. S. FISH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$10,048.59 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 185.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 433.60 | Due to State banks and bankers..... | |
| Expense..... | 296.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 753.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 29,345.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,554.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 410.00 | Liabilities other than those above stated..... | 1,520.00 |
| Fractional currency, nickels, cents..... | 28.00 | | |
| Specie..... | 755.36 | | |
| Legal-tender notes..... | 1,550.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | 6,250.00 | | |
| Total..... | 52,300.94 | Total..... | 52,300.94 |

First National Bank, West Newton.H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$615,053.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 338.10 | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,608.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,795.17 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,009.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 56,553.11 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 5,299.31 | Individual deposits..... | 611,326.75 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 53,377.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,251.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,742.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.15 | | |
| Specie..... | 37,553.45 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 844,760.24 | Total..... | 844,760.24 |

PENNSYLVANIA.

First National Bank, Wilkesbarre.

WILLIAM S. McLEAN, *President*.

No. 2736.

FRANCIS DOUGLAS, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$725,690.26 | Capital stock paid in..... | \$375,000.00 |
| Overdrafts..... | 1,703.46 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 375,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,265.91 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 375,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 35,756.62 |
| Premiums on U. S. bonds..... | 7,344.21 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 845,595.80 | Due to trust companies and savings banks..... | 2,323.15 |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 27,929.40 | Individual deposits..... | 1,238,835.37 |
| Due from State banks and bankers..... | 6,380.89 | United States deposits..... | 34,557.00 |
| Due from approved reserve agents..... | 93,622.00 | Deposits of U. S. disbursing officers..... | 15,443.00 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 30,381.38 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 2,023.65 | | |
| Specie..... | 77,770.00 | | |
| Legal-tender notes..... | 50,020.00 | | |
| Redemption fund with Treas. U. S..... | 18,750.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,379,211.05 | Total | 2,379,211.05 |

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President*.

No. 104.

E. W. MULLIGAN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,355,023.55 | Capital stock paid in..... | \$450,000.00 |
| Overdrafts..... | 65 | Surplus fund..... | 550,000.00 |
| U. S. bonds to secure circulation... | 450,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,970.82 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 450,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 61,359.72 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 1,658.84 |
| Stocks, securities, etc..... | 1,770,900.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | 24,116.59 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 605.00 |
| Due from other national banks..... | 27,675.53 | Individual deposits..... | 3,035,909.77 |
| Due from State banks and bankers..... | 21,129.88 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 556,396.87 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 54,544.26 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 45,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 397.00 | | |
| Specie..... | 115,303.00 | | |
| Legal-tender notes..... | 145,750.00 | | |
| Redemption fund with Treas. U. S..... | 22,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 4,649,620.74 | Total | 4,649,620.74 |

Wyoming National Bank, Wilkesbarre.

GEO. S. BENNETT, *President*.

No. 732.

GEO. H. FLANAGAN, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$891,919.35 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 237.44 | Surplus fund..... | 450,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,020.49 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | 598.00 |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 4,618.55 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 7,255.90 |
| Stocks, securities, etc..... | 794,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 53,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 112,808.82 | Individual deposits..... | 1,776,815.47 |
| Due from State banks and bankers..... | 30,207.22 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 238,240.73 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 132.24 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 25,984.37 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 778.24 | | |
| Specie..... | 97,500.00 | | |
| Legal-tender notes..... | 160,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,466,808.41 | Total | 2,466,808.41 |

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,324,469.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,375.79 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 22,500.00 | Undivided profits, less current expenses and taxes paid..... | 25,264.60 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 96,630.27 | Due to trust companies and savings banks..... | 3,132.54 |
| Bank's house, furniture, and fixtures..... | 44,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | | Individual deposits..... | 1,553,180.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 192,527.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 425.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300.00 | | |
| Specie..... | 63,600.00 | | |
| Legal-tender notes..... | 24,674.00 | | |
| Redemption fund with Treas. U. S..... | 1,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,779,127.69 | Total..... | 1,779,127.69 |

Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.*

No. 5265.

J. FRANK MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,978.10 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 420.52 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,544.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,270.95 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 296,375.85 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,937.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 650.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 915.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 186.95 | | |
| Specie..... | 11,653.15 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 452,191.53 | Total..... | 452,191.53 |

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,158,649.65 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 4,001.15 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,889.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,075.44 |
| Premiums on U. S. bonds..... | 18,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,738.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 32,000.00 | Due to approved reserve agents..... | 12,339.71 |
| Other real estate and mortg's owned..... | 17,350.00 | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 95,925.77 | Individual deposits..... | 1,090,453.57 |
| Due from State banks and bankers..... | 40,383.02 | United States deposits..... | |
| Due from approved reserve agents..... | 59,171.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 30,831.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 549.84 | | |
| Specie..... | 26,802.16 | | |
| Legal-tender notes..... | 30,730.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 3,148.80 | | |
| Total..... | 1,952,782.13 | Total..... | 1,952,782.13 |

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$397, 371. 96 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 3, 215. 70 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 100, 000. 00 | Undivided profits, less current expenses and taxes paid | 24, 049. 22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 7, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 19, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5, 881. 36 | Individual deposits | 357, 294. 04 |
| Due from State banks and bankers | 1, 276. 31 | United States deposits | |
| Due from approved reserve agents | 110, 553. 81 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7, 455. 41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6, 000. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 142. 23 | | |
| Specie | 9, 316. 45 | | |
| Legal-tender notes | 9, 130. 00 | | |
| Redemption fund with Treas. U. S. | 5, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 681, 343. 26 | Total | 681, 343. 26 |

West Branch National Bank, Williamsport.

A. P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 802, 214. 98 | Capital stock paid in | \$200, 000. 00 |
| Overdrafts | 2, 229. 26 | Surplus fund | 350, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current expenses and taxes paid | 81, 796. 76 |
| U. S. bonds to secure deposits | 150, 000. 00 | National-bank notes outstanding | 200, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 22, 837. 78 |
| Premiums on U. S. bonds | 22, 000. 00 | Due to State banks and bankers | 568. 60 |
| Stocks, securities, etc. | 42, 900. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 44, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11, 000. 00 | Dividends unpaid | |
| Due from other national banks | 89, 801. 27 | Individual deposits | 1, 714, 212. 34 |
| Due from State banks and bankers | 18, 542. 39 | United States deposits | 150, 000. 00 |
| Due from approved reserve agents | 207, 972. 37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 29, 300. 99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8, 703. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1, 994. 22 | | |
| Specie | 42, 837. 00 | | |
| Legal-tender notes | 34, 520. 00 | | |
| Redemption fund with Treas. U. S. | 10, 000. 00 | | |
| Due from Treasurer U. S. | 1, 400. 00 | | |
| Total | 2, 719, 415. 48 | Total | 2, 719, 415. 48 |

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$466, 619. 00 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 125. 96 | Surplus fund | 50, 000. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 25, 319. 62 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 41, 020. 52 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1, 344. 52 |
| Stocks, securities, etc. | 10, 384. 27 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 28, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2, 588. 89 | Individual deposits | 506, 590. 68 |
| Due from State banks and bankers | 1, 617. 86 | United States deposits | |
| Due from approved reserve agents | 180, 855. 98 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 494. 90 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 315. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 285. 58 | | |
| Specie | 16, 437. 90 | | |
| Legal-tender notes | 12, 300. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 749, 275. 34 | Total | 749, 275. 34 |

P E N N S Y L V A N I A .

East Pittsburgh National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts..... | \$359, 277. 21 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 340. 30 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 997. 57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 129, 888. 21 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 48, 239. 83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 579, 977. 04 |
| Due from State banks and bankers..... | 5, 400. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 123, 867. 49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 282. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95. 47 | | |
| Specie..... | 22, 583. 60 | | |
| Legal-tender notes..... | 8, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 812, 974. 61 | Total..... | 812, 974. 61 |

Wilmerding National Bank, Wilmerding.

H. L. GREER, *President.*

No. 6325.

W. S. FINNEY, *Cashier.*

| | | | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$144, 898. 47 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 681. 76 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 18, 750. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 558. 91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18, 750. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 500. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3, 552. 26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13, 582. 43 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 120, 198. 40 |
| Due from State banks and bankers..... | 7, 500. 00 | United States deposits..... | |
| Due from approved reserve agents..... | 7, 950. 28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 935. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136. 31 | | |
| Specie..... | 16, 103. 30 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 937. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 217, 507. 31 | Total..... | 217, 507. 31 |

First National Bank, Wilson.

J. F. SCOTT, *President.*

No. 6794.

EDWIN LATCHEM, *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts..... | \$41, 661. 50 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | . 43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 375. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2, 855. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16, 867. 27 | Individual deposits..... | 40, 282. 04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 419. 55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73. 55 | | |
| Specie..... | 1, 358. 10 | | |
| Legal-tender notes..... | 1, 030. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 71, 512. 47 | Total..... | 71, 512. 47 |

PENNSYLVANIA.**Citizens' National Bank, Windber.**J. P. STATLER, *President.*

No. 6848.

E. M. MUIR, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$59,034.17 | Capital stock paid in | \$41,165.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 53.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 552.38 |
| Premiums on U. S. bonds | 773.43 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 3,333.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 44,200.88 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 14,675.07 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 193.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 210.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 79.65 | | |
| Specie | 5,643.30 | | |
| Legal-tender notes | 1,405.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 98,471.90 | Total | 98,471.90 |

Windber National Bank, Windber.S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$258,362.91 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 136.65 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 15,781.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,623.48 |
| Premiums on U. S. bonds | 2,938.71 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 68,794.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 13,513.87 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 307,902.93 |
| Due from State banks and bankers .. | 654.85 | United States deposits | |
| Due from approved reserve agents .. | 18,487.39 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,655.42 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,980.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 203.78 | | |
| Specie | 30,580.25 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 455,307.83 | Total | 455,307.83 |

First National Bank, Wrightsville.D. S. COOK, *President.*

No. 246.

L. K. FONDERSMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,687.52 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 876.94 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 34,665.64 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,623.45 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 65,761.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 8,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 325.00 | Dividends unpaid | 304.50 |
| Due from other national banks | 478.48 | Individual deposits | 286,520.65 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 33,329.54 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 379.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,025.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 369.15 | | |
| Specie | 12,896.35 | | |
| Legal-tender notes | 5,985.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 606,114.24 | Total | 606,114.24 |

PENNSYLVANIA.

First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,927.12 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 857.37 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,587.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,474.21 |
| Premiums on U. S. bonds..... | 1,168.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 45,631.26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,130.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 885.95 | Individual deposits..... | 94,592.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,732.86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 67.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | 359.91 |
| Fractional currency, nickels, cents..... | 22.49 | | |
| Specie..... | 4,640.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 149,514.16 | Total..... | 149,514.16 |

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$187,122.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 166.90 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,919.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,115.99 |
| Premiums on U. S. bonds..... | 5,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 20,350.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,280.67 | Dividends unpaid..... | |
| Due from other national banks..... | 652.04 | Individual deposits..... | 95,555.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,331.89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2.50 | U. S. bond account..... | |
| Checks and other cash items..... | 88.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.63 | | |
| Specie..... | 5,875.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 343,590.81 | Total..... | 343,590.81 |

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,030,285.62 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 7,113.04 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 127,858.01 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,715.99 |
| Premiums on U. S. bonds..... | 21,000.00 | Due to State banks and bankers..... | 19,868.84 |
| Stocks, securities, etc..... | 164,427.91 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 36,111.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,593.28 | Dividends unpaid..... | 555.00 |
| Due from other national banks..... | 20,709.92 | Individual deposits..... | 1,883,778.82 |
| Due from State banks and bankers..... | 3,946.27 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 87,714.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 814.10 | U. S. bond account..... | |
| Checks and other cash items..... | 29,663.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 125,000.00 |
| Bills of other national banks..... | 6,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,012.13 | | |
| Specie..... | 98,809.00 | | |
| Legal-tender notes..... | 41,550.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,917,776.66 | Total..... | 2,917,776.66 |

PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

SAML. LICHTENBERGER, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$402,374.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 635.88 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,390.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 204.55 |
| Premiums on U. S. bonds..... | 7,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 171,288.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 931.00 |
| Due from other national banks..... | 1,458.57 | Individual deposits..... | 542,463.51 |
| Due from State banks and bankers..... | 2,567.36 | United States deposits..... | |
| Due from approved reserve agents..... | 38,169.54 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 274.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,670.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 215.22 | | |
| Specie..... | 40,335.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 795,989.86 | Total..... | 795,989.86 |

Farmers' National Bank, York.

HORACE KRESKY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$477,243.48 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 64.63 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,085.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,168.31 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 4,633.39 |
| Stocks, securities, etc..... | 34,250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,325.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 116.00 |
| Due from other national banks..... | 3,606.75 | Individual deposits..... | 295,448.69 |
| Due from State banks and bankers..... | 763.03 | United States deposits..... | |
| Due from approved reserve agents..... | 74,427.18 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 404.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.07 | | |
| Specie..... | 16,426.75 | | |
| Legal-tender notes..... | 8,396.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 750,452.07 | Total..... | 750,452.07 |

Western National Bank, York.

JOHN FAHS, *President.*

No. 2303.

E. A. RICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$563,628.09 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,045.77 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,941.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,369.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 24.86 |
| Stocks, securities, etc..... | 63,688.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 21,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 243.00 |
| Due from other national banks..... | 502.83 | Individual deposits..... | 472,759.82 |
| Due from State banks and bankers..... | .20 | United States deposits..... | |
| Due from approved reserve agents..... | 33,500.82 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 219.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 295.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 731.51 | | |
| Specie..... | 19,705.00 | | |
| Legal-tender notes..... | 9,621.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 872,338.66 | Total..... | 872,338.66 |

PENNSYLVANIA.

York County National Bank, York.

JAS. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,053,288.27 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1,535.77 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,163.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,222.57 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 5,015.46 |
| Stocks, securities, etc..... | 85,986.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 39,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 663.20 |
| Due from other national banks..... | 1,820.21 | Individual deposits..... | 878,636.95 |
| Due from State banks and bankers..... | 5,451.30 | United States deposits..... | |
| Due from approved reserve agents..... | 198,176.20 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,488.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 535.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 479.07 | | |
| Specie..... | 23,743.50 | | |
| Legal-tender notes..... | 30,697.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,498,701.39 | Total | 1,498,701.39 |

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,228,781.58 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 2,125.25 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,226.24 |
| U. S. bonds to secure deposits..... | 160,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,392.17 |
| Premiums on U. S. bonds..... | 16,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 154,985.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 268.93 |
| Due from other national banks..... | 6,636.33 | Individual deposits..... | 774,616.83 |
| Due from State banks and bankers..... | 17,257.63 | United States deposits..... | 160,000.00 |
| Due from approved reserve agents..... | 53,145.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 60,000.00 |
| Checks and other cash items..... | 22,749.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 24,866.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 301.63 | | |
| Specie..... | 58,450.00 | | |
| Legal-tender notes..... | 4,205.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,086,504.17 | Total | 2,086,504.17 |

First National Bank, Youngwood.

DAVID L. NEWILL, *President.*

No. 6500.

JNO. W. SCOTT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,091.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 410.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 450.28 |
| Premiums on U. S. bonds..... | 446.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 57,694.45 |
| Due from State banks and bankers..... | 2,519.09 | United States deposits..... | |
| Due from approved reserve agents..... | 15,980.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.27 | | |
| Specie..... | 1,213.75 | | |
| Legal-tender notes..... | 130.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 89,805.45 | Total | 89,805.45 |

PENNSYLVANIA.

First National Bank, Zelienople.

J. A. GELBACH, *President*.

No. 6141.

W. H. GELBACH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$239,725.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 230.18 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,527.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,195.31 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,174.94 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 395.20 | Individual deposits..... | 252,804.50 |
| Due from State banks and bankers..... | 22,101.07 | United States deposits..... | |
| Due from approved reserve agents..... | 23,777.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,931.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.75 | | |
| Specie..... | 13,952.35 | | |
| Legal-tender notes..... | 4,295.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 327,831.56 | Total | 327,831.56 |

RHODE ISLAND.**Ashaway National Bank, Ashaway.**L. A. BRIGGS, *President.*

No. 1150.

F. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,241.26 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,754.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 194.70 |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,500.00 | Due to trust companies and savings banks..... | 146.11 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 335.00 |
| Due from other national banks..... | 32,123.16 | Individual deposits..... | 22,699.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,120.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 31.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.79 | | |
| Specie..... | 940.00 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 156,330.30 | Total..... | 156,330.30 |

Centerville National Bank of Warwick, Centerville.GEO. B. WATERHOUSE, *President.*

No. 1284.

THOMAS W. D. CLARKE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$230,493.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 9,530.59 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 55,942.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,183.02 |
| Premiums on U. S. bonds..... | 1,680.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 7,157.24 |
| Bank's house, furniture, and fixtures..... | 10,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 444.00 |
| Due from other national banks..... | 138.79 | Individual deposits..... | 96,770.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,085.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,745.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.97 | | |
| Specie..... | 8,440.50 | | |
| Legal-tender notes..... | 3,810.00 | | |
| Redemption fund with Treas. U. S..... | 2,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 319,027.39 | Total..... | 319,027.39 |

National Exchange Bank, Greenville.A. P. MOWEY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,017.15 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,763.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,130.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 573.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 191.23 |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,294.91 | Individual deposits..... | 18,891.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,473.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 287.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 36.08 | | |
| Specie..... | 512.00 | | |
| Legal-tender notes..... | 1,994.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 244,549.98 | Total..... | 244,549.98 |

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,548.07 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 640.48 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,708.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 72,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,285.29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 61,775.00 | Due to trust companies and savings banks..... | 202.48 |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 687.50 |
| Due from other national banks..... | 14,942.81 | Individual deposits..... | 77,721.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,952.49 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,650.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 760.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 125.86 | | |
| Specie..... | 3,782.00 | | |
| Legal-tender notes..... | 1,775.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 283,704.31 | Total..... | 283,704.31 |

National Landholders' Bank, Kingston.J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$42,296.82 | Capital stock paid in..... | \$105,000.00 |
| Overdrafts..... | | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,834.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,188.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 99,450.00 | Due to trust companies and savings banks..... | 1,735.57 |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,129.65 |
| Due from other national banks..... | 5,136.16 | Individual deposits..... | 14,182.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,381.69 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 266.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.99 | | |
| Specie..... | 8,087.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,091.28 | Total..... | 190,091.28 |

First National Bank, Newport.T. MUMFORD SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,229.17 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 120,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,215.34 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 117,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 983.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 320.00 |
| Due from other national banks..... | | Individual deposits..... | 190,836.55 |
| Due from State banks and bankers..... | 5,764.12 | United States deposits..... | 48,699.09 |
| Due from approved reserve agents..... | 40,749.57 | Deposits of U.S. disbursing officers..... | 1,300.91 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,554.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,211.59 | Bills payable..... | |
| Bills of other national banks..... | 1,137.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.80 | | |
| Specie..... | 1,900.00 | | |
| Legal-tender notes..... | 9,426.00 | | |
| Redemption fund with Treas. U. S..... | 6,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 555,105.64 | Total..... | 555,105.64 |

RHODE ISLAND.**Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$337,192.50 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 193.61 | Surplus fund..... | 37,600.00 |
| U. S. bonds to secure circulation..... | 175,000.00 | Undivided profits, less current expenses and taxes paid..... | 31,675.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 172,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,093.31 |
| Premiums on U. S. bonds..... | 2,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 212,187.50 | Due to trust companies and savings banks..... | 25,666.75 |
| Bank'g house, furniture, and fixtures..... | 56,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 360.00 |
| Due from other national banks..... | 11,071.60 | Individual deposits..... | 420,139.84 |
| Due from State banks and bankers..... | 4,880.78 | United States deposits..... | |
| Due from approved reserve agents..... | 67,686.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 238.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,658.02 | Bills payable..... | |
| Bills of other national banks..... | 3,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.01 | | |
| Specie..... | 7,757.40 | | |
| Legal-tender notes..... | 10,966.00 | | |
| Redemption fund with Treas. U. S..... | 8,750.00 | | |
| Due from Treasurer U. S..... | 5,000.00 | | |
| Total..... | 907,285.15 | Total..... | 907,285.15 |

National Exchange Bank, Newport.EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$350,865.79 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,732.46 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,655.76 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 87.94 |
| Premiums on U. S. bonds..... | 3,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 98,899.71 | Due to trust companies and savings banks..... | 5,782.96 |
| Bank'g house, furniture, and fixtures..... | 17,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 346,071.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,431.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,378.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,114.21 | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 3,905.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,306.50 | | |
| Specie..... | 23,527.84 | | |
| Legal-tender notes..... | 2,941.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | 4,600.00 | | |
| Total..... | 658,577.96 | Total..... | 658,577.96 |

Newport National Bank, Newport.HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$306,354.45 | Capital stock paid in..... | \$120,000.00 |
| Overdrafts..... | 2,787.80 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 45,401.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 104,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,281.52 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 51,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 1,625.40 |
| Due from other national banks..... | | Individual deposits..... | 298,860.97 |
| Due from State banks and bankers..... | 203.92 | United States deposits..... | |
| Due from approved reserve agents..... | 93,370.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,909.79 | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 571.28 | | |
| Specie..... | 17,792.10 | | |
| Legal-tender notes..... | 17,100.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 621,869.46 | Total..... | 621,869.46 |

RHODE ISLAND.**Union National Bank, Newport.**JOHN H. CROSBY, *President.*

No. 2554.

B. B. H. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,691.18 | Capital stock paid in..... | \$155,250.00 |
| Overdrafts..... | 29.86 | Surplus fund..... | 20,611.59 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,427.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 118,321.99 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,732.85 |
| Due from other national banks..... | | Individual deposits..... | 114,966.49 |
| Due from State banks and bankers..... | 1.11 | United States deposits..... | |
| Due from approved reserve agents..... | 17,903.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 32.07 | U. S. bond account..... | |
| Checks and other cash items..... | 350.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 244.20 | Bills payable..... | |
| Bills of other national banks..... | 4,084.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.88 | | |
| Specie..... | 5,364.04 | | |
| Legal-tender notes..... | 4,634.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 360,988.83 | Total | 360,988.83 |

First National Bank, Providence.EDWIN BARROWS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,508,351.14 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 151,000.00 | Undivided profits, less current expenses and taxes paid..... | 117,717.59 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 148,997.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,461.17 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,383.52 |
| Stocks, securities, etc..... | 100,011.68 | Due to trust companies and savings banks..... | 72,819.70 |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 24,066.63 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 156.00 |
| Due from other national banks..... | 41,686.28 | Individual deposits..... | 1,129,454.80 |
| Due from State banks and bankers..... | 4,842.57 | United States deposits..... | 45,746.75 |
| Due from approved reserve agents..... | 174,157.47 | Deposits of U. S. disbursing officers..... | 4,162.78 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 38.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,635.72 | Bills payable..... | |
| Bills of other national banks..... | 19,709.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 670.67 | | |
| Specie..... | 68,830.00 | | |
| Legal-tender notes..... | 20,003.00 | | |
| Redemption fund with Treas. U. S..... | 7,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,158,986.44 | Total | 2,158,986.44 |

Fourth National Bank, Providence.JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$886,145.26 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 116,025.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,092.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 101,087.50 | Due to trust companies and savings banks..... | 36,662.12 |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | 8,748.47 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,392.00 |
| Due from other national banks..... | 859.38 | Individual deposits..... | 395,865.11 |
| Due from State banks and bankers..... | 1,689.24 | United States deposits..... | |
| Due from approved reserve agents..... | 132,999.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,286.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,285.98 | Bills payable..... | |
| Bills of other national banks..... | 2,172.00 | Liabilities other than those above stated..... | 1,000.00 |
| Fractional currency, nickels, cents..... | 110.18 | | |
| Specie..... | 21,600.00 | | |
| Legal-tender notes..... | 3,450.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,262,785.61 | Total | 1,262,785.61 |

RHODE ISLAND.**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$2, 180, 856. 14 | Capital stock paid in | \$1, 000, 000. 00 |
| Overdrafts | | Surplus fund | 140, 000. 00 |
| U. S. bonds to secure circulation | 550, 000. 00 | Undivided profits, less current expenses and taxes paid | 53, 336. 90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 542, 900. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 305. 61 |
| Premiums on U. S. bonds | 30, 000. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 592, 554. 17 | Due to trust companies and savings banks | |
| Bank 'g house, furniture, and fixtures | | Due to approved reserve agents | 63, 185. 66 |
| Other real estate and mortg's owned | | Dividends unpaid | 918. 50 |
| Due from other national banks | 21, 124. 85 | Individual deposits | 2, 087, 523. 31 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 319, 700. 98 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 705. 25 | Notes and bills rediscounted | |
| Exchanges for clearing house | 21, 664. 00 | Bills payable | |
| Bills of other national banks | 10, 120. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 279. 99 | | |
| Specie | 77, 164. 60 | | |
| Legal-tender notes | 59, 500. 00 | | |
| Redemption fund with Treas. U. S. | 27, 500. 00 | | |
| Due from Treasurer U. S. | 2, 000. 00 | | |
| Total | 3, 894, 169. 98 | Total | 3, 894, 169. 98 |

Atlantic National Bank, Providence.HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$367, 240. 04 | Capital stock paid in | \$225, 000. 00 |
| Overdrafts | | Surplus fund | 16, 400. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 2, 470. 23 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 49, 200. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 2, 835. 00 | Due to trust companies and savings banks | |
| Bank 'g house, furniture, and fixtures | 3, 000. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3, 471. 93 | Dividends unpaid | 700. 50 |
| Due from other national banks | 751. 33 | Individual deposits | 177, 759. 14 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 29, 160. 82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 25, 718. 46 | Notes and bills rediscounted | |
| Exchanges for clearing house | 4, 706. 22 | Bills payable | 35, 000. 00 |
| Bills of other national banks | 2, 812. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 616. 47 | | |
| Specie | 7, 717. 60 | | |
| Legal-tender notes | 6, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 506, 529. 87 | Total | 506, 529. 87 |

Blackstone Canal National Bank, Providence.WILLIAM AMES, *President.*

No. 1238.

OREN WESTCOTT, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$1, 114, 738. 82 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 861. 18 | Surplus fund | 100, 000. 00 |
| U. S. bonds to secure circulation | 200, 000. 00 | Undivided profits, less current expenses and taxes paid | 136, 894. 35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 200, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10, 294. 88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5, 808. 95 |
| Stocks, securities, etc. | 100, 351. 00 | Due to trust companies and savings banks | |
| Bank 'g house, furniture, and fixtures | | Due to approved reserve agents | 4, 340. 19 |
| Other real estate and mortg's owned | | Dividends unpaid | 47. 50 |
| Due from other national banks | 15, 029. 96 | Individual deposits | 642, 825. 08 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 96, 179. 51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 873. 35 | Notes and bills rediscounted | |
| Exchanges for clearing house | 9, 247. 41 | Bills payable | |
| Bills of other national banks | 14, 305. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 239. 12 | | |
| Specie | 13, 583. 10 | | |
| Legal-tender notes | 24, 000. 00 | | |
| Redemption fund with Treas. U. S. | 8, 900. 00 | | |
| Due from Treasurer U. S. | 2. 50 | | |
| Total | 1, 600, 210. 95 | Total | 1, 600, 210. 95 |

RHODE ISLAND.**Mechanics' National Bank, Providence.****JAMES H. CHACE, President.****No. 1007.****H. E. THURSTON, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,181,008.09 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 47,141.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 499,190.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,505.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 298,505.00 | Due to trust companies and savings banks..... | 127,978.74 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 331.16 | Dividends unpaid..... | 153.00 |
| Due from other national banks..... | 4,972.44 | Individual deposits..... | 938,604.44 |
| Due from State banks and bankers..... | 109,468.25 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 2,975.00 | U. S. bond account..... | |
| Checks and other cash items..... | 13,007.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,709.00 | Bills payable..... | |
| Bills of other national banks..... | 1,296.94 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 69,300.00 | | |
| Specie..... | 5,000.00 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,215,573.34 | Total..... | 2,215,573.34 |

Merchants' National Bank, Providence.**ROYAL C. TAFT, President.****No. 1131.****M. J. BARBER, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,538,691.95 | Capital stock paid in..... | \$1,000,000.00 |
| Overdrafts..... | 2.88 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 405,487.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 201,274.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,859.29 |
| Stocks, securities, etc..... | 194,707.50 | Due to trust companies and savings banks..... | 422,254.65 |
| Bank's house, furniture, and fixtures..... | 130,000.00 | Due to approved reserve agents..... | 5,542.27 |
| Other real estate and mortg's owned..... | 73,119.13 | Dividends unpaid..... | 52.50 |
| Due from other national banks..... | 71,280.53 | Individual deposits..... | 2,340,317.16 |
| Due from State banks and bankers..... | 379,711.12 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 3,067.70 | U. S. bond account..... | |
| Checks and other cash items..... | 11,019.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,564.00 | Bills payable..... | |
| Bills of other national banks..... | 619.05 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156,504.24 | | |
| Specie..... | 20,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,639,787.97 | Total..... | 4,639,787.97 |

National Bank of Commerce, Providence.**ROBERT KNIGHT, President.****No. 1366.****J. FOSTER, Cashier.**

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,200,716.51 | Capital stock paid in..... | \$850,000.00 |
| Overdrafts..... | | Surplus fund..... | 70,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 240,637.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,099.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,175.00 | Due to trust companies and savings banks..... | 221,465.96 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | 25,534.50 |
| Other real estate and mortg's owned..... | 3,239.96 | Dividends unpaid..... | 62.50 |
| Due from other national banks..... | 672,605.56 | Individual deposits..... | 1,642,702.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,131.08 | U. S. bond account..... | |
| Checks and other cash items..... | 2,350.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 8,780.00 | Bills payable..... | |
| Bills of other national banks..... | 208.97 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84,192.00 | | |
| Specie..... | 14,000.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,602.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,103,502.13 | Total..... | 3,103,502.13 |

RHODE ISLAND.

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$801,561.78 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 115.18 | Surplus fund..... | 103,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 140,204.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,400.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 53,092.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,474.26 |
| Stocks, securities, etc..... | 330,640.95 | Due to trust companies and savings banks..... | 51,943.98 |
| Bank's house, furniture, and fixtures..... | 65,000.00 | Due to approved reserve agents..... | 5,321.79 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,598.00 |
| Due from other national banks..... | 25,266.43 | Individual deposits..... | 481,730.96 |
| Due from State banks and bankers..... | 57,772.42 | United States deposits..... | |
| Due from approved reserve agents..... | 75,906.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,266.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 12,992.04 | Bills payable..... | 100,000.00 |
| Bills of other national banks..... | 5,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 746.97 | | |
| Specie..... | 15,597.50 | | |
| Legal-tender notes..... | 38,900.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,488,766.35 | Total..... | 1,488,766.35 |

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.*

No. 1339.

AUGUSTUS R. PEIRCE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,095,218.94 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 196,950.41 |
| U. S. bonds to secure deposits..... | 60,000.00 | National bank notes outstanding..... | 495,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 960,038.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 200,000.00 | Due to approved reserve agents..... | 17,181.76 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 188.00 |
| Due from other national banks..... | 1,359.20 | Individual deposits..... | 1,462,534.51 |
| Due from State banks and bankers..... | 420.55 | United States deposits..... | 60,000.00 |
| Due from approved reserve agents..... | 243,305.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 256.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,262.24 | Bills payable..... | |
| Bills of other national banks..... | 32,434.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 557.18 | | |
| Specie..... | 92,252.50 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,232,104.68 | Total..... | 3,232,104.68 |

Old National Bank, Providence.

E. P. METCALF, *President.*

No. 1151.

P. B. ASHLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,151,589.19 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 87.89 | Surplus fund..... | 48,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 49,922.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 198,650.00 |
| Other bonds to secure deposits..... | 50,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,322.51 |
| Premiums on U. S. bonds..... | 13,000.00 | Due to State banks and bankers..... | 16,087.25 |
| Stocks, securities, etc..... | 681,589.38 | Due to trust companies and savings banks..... | 25,028.12 |
| Bank's house, furniture, and fixtures..... | 115,000.00 | Due to approved reserve agents..... | 65,380.58 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 22.00 |
| Due from other national banks..... | 3,224.38 | Individual deposits..... | 2,194,220.62 |
| Due from State banks and bankers..... | 826,209.82 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 248,284.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5,714.21 | Bills payable..... | 225,000.00 |
| Bills of other national banks..... | 5,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 350.15 | | |
| Specie..... | 37,122.81 | | |
| Legal-tender notes..... | 29,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,376,633.24 | Total..... | 3,376,633.24 |

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 679, 785. 88 | Capital stock paid in | \$450, 000. 00 |
| Overdrafts | | Surplus fund | 450, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 62, 756. 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6, 555. 60 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 126, 460. 00 | Due to trust companies and savings banks | 132, 601. 08 |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | 18, 647. 82 |
| Other real estate and mortg's owned | | Dividends unpaid | 1, 414. 00 |
| Due from other national banks | 6, 365. 70 | Individual deposits | 392, 357. 41 |
| Due from State bank and bankers | | United States deposits | |
| Due from approved reserve agents | 165, 590. 69 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 11, 006. 15 | Notes and bills rediscounted | |
| Exchanges for clearing house | 2, 627. 21 | Bills payable | 50, 000. 00 |
| Bills of other national banks | 6, 124. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 437. 91 | | |
| Specie | 31, 610. 00 | | |
| Legal-tender notes | 32, 275. 00 | | |
| Redemption fund with Treas. U. S. | 2, 050. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2, 114, 332. 54 | Total | 2, 114, 332. 54 |

Providence National Bank, Providence.

WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$1, 567, 029. 52 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | 3, 030. 50 | Surplus fund | 500, 000. 00 |
| U. S. bonds to secure circulation | 500, 000. 00 | Undivided profits, less current expenses and taxes paid | 148, 271. 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 486, 650. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10, 217. 88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8. 75 |
| Stocks, securities, etc. | 32, 100. 00 | Due to trust companies and savings banks | 275, 776. 39 |
| Bank'g house, furniture, and fixtures | 10, 000. 00 | Due to approved reserve agents | 97, 576. 10 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18, 006. 33 | Individual deposits | 557, 705. 34 |
| Due from State banks and bankers | 41, 939. 63 | United States deposits | |
| Due from approved reserve agents | 234, 062. 56 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5, 897. 09 | Notes and bills rediscounted | |
| Exchanges for clearing house | 8, 300. 14 | Bills payable | |
| Bills of other national banks | 34, 509. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 221. 70 | | |
| Specie | 73, 800. 00 | | |
| Legal-tender notes | 22, 300. 00 | | |
| Redemption fund with Treas. U. S. | 25, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2, 576, 205. 47 | Total | 2, 576, 205. 47 |

United National Bank, Providence.

_____, *President.*

No. 5925.

WALTER C. NYE, *Cashier.*

| | | | |
|---|------------------------|---|------------------------|
| Loans and discounts | \$2, 415, 151. 90 | Capital stock paid in | \$500, 000. 00 |
| Overdrafts | | Surplus fund | 500, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Undivided profits, less current expenses and taxes paid | 68, 974. 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 149, 350. 00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 46, 229. 13 |
| Premiums on U. S. bonds | 9, 937. 50 | Due to State banks and bankers | 32, 533. 48 |
| Stocks, securities, etc. | 455, 422. 50 | Due to trust companies and savings banks | 15, 006. 78 |
| Bank'g house, furniture, and fixtures | 12, 683. 12 | Due to approved reserve agents | 76, 089. 30 |
| Other real estate, and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11, 135. 25 | Individual deposits | 2, 165, 006. 35 |
| Due from State banks and bankers | 49, 825. 47 | United States deposits | |
| Due from approved reserve agents | 303, 222. 95 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1. 17 | Notes and bills rediscounted | |
| Exchanges for clearing house | 30, 106. 40 | Bills payable | |
| Bills of other national banks | 8, 152. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 864. 08 | | |
| Specie | 12, 927. 53 | | |
| Legal-tender notes | 82, 000. 00 | | |
| Redemption fund with Treas. U. S. | 7, 500. 00 | | |
| Due from Treasurer U. S. | 4, 000. 00 | | |
| Total | 3, 553, 279. 87 | Total | 3, 553, 279. 87 |

RHODE ISLAND.

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President*.

No. 1173.

O. A. JILLSON, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$494,828.77 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 105.69 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 22,740.14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,850.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 367,545.00 | Due to trust companies and savings banks | 25,000.00 |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 9,648.65 | Dividends unpaid | 1,586.00 |
| Due from other national banks | | Individual deposits | 316,260.30 |
| Due from State banks and bankers | 3,267.86 | United States deposits | |
| Due from approved reserve agents | 55,283.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1.29 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,305.59 | Bills payable | |
| Bills of other national banks | 1,419.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 200.05 | | |
| Specie | 21,921.20 | | |
| Legal-tender notes | 5,410.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,015,436.44 | Total | 1,015,436.44 |

First National Bank of Smithfield, Slatersville.

BYRON A. ANDREWS, *President*.

No. 1035.

CHAS. S. SEAGRAVE, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$105,239.00 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 50.84 | Surplus fund | 8,800.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 5,718.03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,296.04 |
| Premiums on U. S. bonds | 2,256.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 9,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,100.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 511.20 |
| Due from other national banks | 4,510.30 | Individual deposits | 14,723.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,501.27 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 190.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,210.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 120.64 | | |
| Specie | 2,035.95 | | |
| Legal-tender notes | 1,175.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 156,049.13 | Total | 156,049.13 |

First National Bank, Warren.

GEORGE WELCH, *President*.

No. 673.

A. B. GARDNER, *Cashier*.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$186,296.18 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 1,255.84 | Surplus fund | 20,200.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 5,742.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 3,672.50 | Due to trust companies and savings banks | 4,415.85 |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 82.00 |
| Due from other national banks | 9,234.15 | Individual deposits | 40,877.60 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,413.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,843.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 165.18 | | |
| Specie | 1,909.90 | | |
| Legal-tender notes | 2,926.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 1,100.00 | | |
| Total | 271,317.62 | Total | 271,317.62 |

RHODE ISLAND.**National Hope Bank, Warren.**JOSEPH W. MARTIN, *President.*

No. 1008.

E. R. CUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,525.34 | Capital stock paid in..... | \$130,000.00 |
| Overdrafts..... | 1,756.08 | Surplus fund..... | 26,000.00 |
| U. S. bonds to secure circulation... | 32,500.00 | Undivided profits, less current expenses and taxes paid..... | 25,150.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,105.00 | Due to trust companies and savings banks..... | 1,900.55 |
| Bank's house, furniture, and fixtures..... | 2,443.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 155.00 |
| Due from other national banks..... | 7,559.31 | Individual deposits..... | 83,634.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,994.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 767.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.01 | | |
| Specie..... | 2,666.00 | | |
| Legal-tender notes..... | 8,102.00 | | |
| Redemption fund with Treas. U. S..... | 1,625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299,340.59 | Total..... | 299,340.59 |

National Warren Bank, Warren.JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,446.64 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,840.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,912.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,376.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 55.00 |
| Due from other national banks..... | | Individual deposits..... | 57,976.85 |
| Due from State banks and bankers..... | 1,695.01 | United States deposits..... | |
| Due from approved reserve agents..... | 4,099.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 767.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 194.10 | | |
| Specie..... | 925.80 | | |
| Legal-tender notes..... | 5,140.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 365,785.43 | Total..... | 365,785.43 |

National Niantic Bank, Westerly.WILLIAM SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$286,637.63 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 521.24 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,600.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 367.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,493.73 |
| Stocks, securities, etc..... | 226,469.08 | Due to trust companies and savings banks..... | 19,285.81 |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 520.61 |
| Due from other national banks..... | 5,545.55 | Individual deposits..... | 234,841.72 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,848.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 157.62 | | |
| Specie..... | 17,014.45 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 670,109.69 | Total..... | 670,109.69 |

RHODE ISLAND.**Washington National Bank, Westerly.**ALBERT L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$291,063.89 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 50.08 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,844.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,234.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 207,950.00 | Due to trust companies and savings banks..... | 16,618.87 |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,900.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,455.06 | Individual deposits..... | 399,236.51 |
| Due from State banks and bankers..... | 9,703.23 | United States deposits..... | |
| Due from approved reserve agents..... | 70,299.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,330.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,224.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 409.00 | | |
| Specie..... | 31,480.05 | | |
| Legal-tender notes..... | 570.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687,935.11 | Total..... | 687,935.11 |

Citizens' National Bank, Woonsocket.EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,910.29 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,283.09 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,782.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 357.71 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,150.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 17,317.20 | Individual deposits..... | 116,568.63 |
| Due from State banks and bankers..... | 10,899.62 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 175.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 205.55 | | |
| Specie..... | 15,557.15 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 310,818.85 | Total..... | 310,818.85 |

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$182,202.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 41.47 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,180.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 32,687.50 | Due to trust companies and savings banks..... | 13,755.78 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,143.00 |
| Due from other national banks..... | 5,390.70 | Individual deposits..... | 106,046.62 |
| Due from State banks and bankers..... | 2,983.15 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1.31 | U. S. bond account..... | |
| Checks and other cash items..... | 70.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,962.00 | Liabilities other than those above stated..... | 243.87 |
| Fractional currency, nickels, cents..... | 211.96 | | |
| Specie..... | 10,818.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 356,369.70 | Total..... | 356,369.70 |

R H O D E I S L A N D .**National Union Bank, Woonsocket.**GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$159,491.45 | Capital stock paid in | \$150,000.00 |
| Overdrafts..... | | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,296.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,670.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 725.00 |
| Due from other national banks..... | 4,774.80 | Individual deposits..... | 18,560.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,590.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 560.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.13 | | |
| Specie..... | 4,331.85 | | |
| Legal-tender notes..... | 128.00 | | |
| Redemption fund with Treas. U. S..... | 4,550.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 293,251.37 | Total | 293,251.37 |

Producers' National Bank, Woonsocket.CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$476,692.61 | Capital stock paid in | \$200,000.00 |
| Overdrafts..... | 346.02 | Surplus fund | 85,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,191.26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 195,100.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hands..... | | Due to other national banks..... | 389.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 76,830.00 | Due to trust companies and savings banks..... | 18,882.91 |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 49,162.38 | Individual deposits..... | 423,168.75 |
| Due from State banks and bankers..... | 4,269.06 | United States deposits..... | |
| Due from approved reserve agents..... | 64,319.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 426.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,487.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 228.52 | | |
| Specie..... | 46,721.10 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 939,732.20 | Total | 939,732.20 |

SOUTH CAROLINA.**National Bank, Abbeville.**J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,385.77 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,959.91 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 1,692.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 2,489.92 | Dividends unpaid..... | |
| Due from other national banks..... | 3,279.64 | Individual deposits..... | 83,684.54 |
| Due from State banks and bankers..... | 4,588.61 | United States deposits..... | |
| Due from approved reserve agents..... | 4,619.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 1,880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 827.18 | | |
| Specie..... | 5,313.50 | | |
| Legal-tender notes..... | 3,595.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 254,126.68 | Total..... | 254,126.68 |

First National Bank, Batesburg.W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,158.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 304.66 | Surplus fund..... | 2,300.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,640.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 297.50 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 91,284.45 |
| Due from State banks and bankers..... | 16,517.91 | United States deposits..... | |
| Due from approved reserve agents..... | 21,824.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.41 | | |
| Specie..... | 1,040.00 | | |
| Legal-tender notes..... | 420.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 134,224.94 | Total..... | 134,224.94 |

Planters' National Bank, Bennettsville.A. J. MATHESON, *President.*

No. 6385.

S. SHELTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,913.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,678.86 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,311.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,608.74 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 793.71 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,667.84 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,956.42 | Individual deposits..... | 43,395.80 |
| Due from State banks and bankers..... | 12,793.90 | United States deposits..... | |
| Due from approved reserve agents..... | 2,058.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 435.97 | Notes and bills rediscounted..... | 76,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.99 | | |
| Specie..... | 1,125.00 | | |
| Legal-tender notes..... | 1,589.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 210,207.73 | Total..... | 210,207.73 |

SOUTH CAROLINA.

First National Bank, Charleston.

J. C. SIMONDS, *President.*

No. 1622.

DWIGHT HUGHES, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 084, 140. 81 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 686. 57 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 140, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 172, 015. 75 |
| U. S. bonds to secure deposits..... | 150, 000. 00 | National-bank notes outstanding..... | 140, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8, 777. 94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 37, 140. 77 |
| Stocks, securities, etc..... | 299, 185. 21 | Due to trust companies and savings banks..... | 46, 265. 69 |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1, 293. 23 | Dividends unpaid..... | |
| Due from other national banks..... | 21, 636. 43 | Individual deposits..... | 797, 332. 28 |
| Due from State banks and bankers..... | 14, 960. 70 | United States deposits..... | 116, 998. 27 |
| Due from approved reserve agents..... | 64, 158. 65 | Deposits of U. S. disbursing officers..... | 36, 874. 42 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 10, 611. 55 | Bills payable..... | 125, 000. 00 |
| Bills of other national banks..... | 5, 900. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81. 97 | | |
| Specie..... | 19, 800. 00 | | |
| Legal-tender notes..... | 51, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 880, 455. 12 | Total..... | 1, 880, 455. 12 |

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 108, 548. 54 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 22, 787. 01 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 134, 454. 42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 300, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49, 738. 34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 395, 336. 88 |
| Stocks, securities, etc..... | 293, 475. 48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2, 707. 71 | Dividends unpaid..... | 10, 954. 00 |
| Due from other national banks..... | 124, 521. 65 | Individual deposits..... | 1, 452, 111. 67 |
| Due from State banks and bankers..... | 113, 992. 13 | United States deposits..... | |
| Due from approved reserve agents..... | 165, 997. 14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 521. 50 | Notes and bills rediscounted..... | 503, 204. 61 |
| Exchanges for clearing house..... | 22, 486. 05 | Bills payable..... | |
| Bills of other national banks..... | 3, 450. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 115. 21 | | |
| Specie..... | 71, 197. 50 | | |
| Legal-tender notes..... | 50, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 15, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3, 305, 799. 92 | Total..... | 3, 305, 799. 92 |

People's National Bank, Charleston.

R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$2, 126, 138. 89 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 60, 450. 83 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation... | 300, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 75, 668. 67 |
| U. S. bonds to secure deposits..... | 81, 000. 00 | National-bank notes outstanding..... | 300, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 55, 565. 90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 173, 788. 91 |
| Stocks, securities, etc..... | 82, 800. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | 9, 463. 42 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1, 300. 00 |
| Due from other national banks..... | 35, 260. 31 | Individual deposits..... | 1, 456, 511. 44 |
| Due from State banks and bankers..... | 79, 539. 46 | United States deposits..... | 81, 000. 00 |
| Due from approved reserve agents..... | 123, 497. 02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 609. 77 | Notes and bills rediscounted..... | 315, 400. 00 |
| Exchanges for clearing house..... | 11, 266. 79 | Bills payable..... | 175, 000. 00 |
| Bills of other national banks..... | 905. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 632. 27 | | |
| Specie..... | 72, 598. 00 | | |
| Legal-tender notes..... | 43, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 15, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3, 043, 698. 34 | Total..... | 3, 043, 698. 34 |

SOUTH CAROLINA.**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|---|------------------------|
| Loans and discounts..... | \$1, 145, 873. 85 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 4, 550. 15 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation... | 200, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50, 000. 00 | expenses and taxes paid..... | 31, 267. 86 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 200, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 4, 000. 00 | Due to other national banks..... | 7, 137. 47 |
| Stocks, securities, etc..... | 15, 500. 00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 28, 000. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 6, 847. 49 | ings banks..... | |
| Due from other national banks..... | 49, 717. 37 | Due to approved reserve agents..... | 16, 526. 98 |
| Due from State banks and bankers..... | 8, 860. 72 | Dividends unpaid..... | 77. 00 |
| Due from approved reserve agents..... | 61, 191. 33 | Individual deposits..... | 870, 495. 81 |
| Internal-revenue stamps..... | | United States deposits..... | 51, 109. 34 |
| Checks and other cash items..... | 24, 397. 05 | Deposits of U.S. disbursing officers..... | 1, 519. 26 |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 19, 250. 00 | Notes and bills rediscounted..... | 233, 245. 26 |
| Fractional currency, nickels, cents..... | 81. 02 | Bills payable..... | 30, 000. 00 |
| Specie..... | 49, 280. 00 | Liabilities other than those above | |
| Legal-tender notes..... | 24, 800. 00 | stated..... | 5, 950. 00 |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 702, 328. 98 | Total..... | 1, 702, 328. 98 |

National Loan and Exchange Bank, Columbia.EDWIN W. ROBERTSON, *President.*

No. 6871.

G. M. BERRY, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts..... | \$882, 902. 36 | Capital stock paid in..... | \$500, 000. 00 |
| Overdrafts..... | 18, 175. 71 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 45, 130. 22 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 49, 600. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3, 296. 85 | Due to other national banks..... | 35, 462. 58 |
| Stocks, securities, etc..... | 441, 546. 83 | Due to State banks and bankers..... | 29, 649. 77 |
| Bank's house, furniture, and fixtures..... | 51, 689. 44 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 35, 806. 07 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 91, 235. 96 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 119, 565. 19 | Individual deposits..... | 1, 132, 702. 11 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | 12, 829. 32 | U. S. bond account..... | |
| Bills of other national banks..... | 4, 250. 00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 260. 52 | Bills payable..... | |
| Specie..... | 71, 486. 50 | Liabilities other than those above | |
| Legal-tender notes..... | 7, 000. 00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 792, 544. 78 | Total..... | 1, 792, 544. 78 |

National Bank, Gaffney.F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts..... | \$209, 817. 08 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 1, 182. 71 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 17, 806. 57 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12, 500. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 2, 619. 92 |
| Stocks, securities, etc..... | 106. 68 | Due to State banks and bankers..... | 1, 221. 34 |
| Bank's house, furniture, and fixtures..... | 785. 00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 846. 16 | Due to approved reserve agents..... | 288. 10 |
| Due from State banks and bankers..... | 955. 79 | Dividends unpaid..... | 33. 00 |
| Due from approved reserve agents..... | 512. 95 | Individual deposits..... | 104, 364. 99 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 134. 78 | Deposits of U.S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2, 550. 00 | Notes and bills rediscounted..... | 45, 500. 00 |
| Fractional currency, nickels, cents..... | 132. 27 | Bills payable..... | |
| Specie..... | 11, 785. 50 | Liabilities other than those above | |
| Legal-tender notes..... | 2, 400. 00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 244, 333. 92 | Total..... | 244, 333. 92 |

SOUTH CAROLINA.**City National Bank, Greenville.****J. W. NORWOOD, President.**

No. 5004.

R. L. MCGEE, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$369,829.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,417.15 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,071.04 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,958.62 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 162.06 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,185.00 | Dividends unpaid | 75.00 |
| Due from other national banks | 12,246.91 | Individual deposits | 289,993.86 |
| Due from State banks and bankers | 1,401.13 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 26,772.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 19,615.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,040.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 148.40 | | |
| Specie | 11,790.00 | | |
| Legal-tender notes | 6,185.00 | | |
| Redemption fund with Treas. U. S. | 150.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 553,260.58 | Total | 553,260.58 |

National Bank, Greenville.**HAMLIN BEATTIE, President.**

No. 1935.

W. E. BEATTIE, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$276,117.81 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 419.56 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 98,822.71 |
| U. S. bonds to secure deposits | 48,000.00 | National-bank notes outstanding | 85,950.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,743.88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 242.48 |
| Stocks, securities, etc. | 61,864.98 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,437.66 | Dividends unpaid | 240.00 |
| Due from other national banks | 23,776.21 | Individual deposits | 258,589.58 |
| Due from State banks and bankers | 4,155.48 | United States deposits | 48,000.00 |
| Due from approved reserve agents | 39,352.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 591.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,960.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 265.83 | | |
| Specie | 34,637.50 | | |
| Legal-tender notes | 9,010.00 | | |
| Redemption fund with Treas. U. S. | 6,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 620,588.65 | Total | 620,588.65 |

National Bank, Laurens.**JOHN A. BARKSDALE, President.**

No. 3540.

JNO. AUG. BARKSDALE, Cashier.

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$93,997.07 | Capital stock paid in | \$63,000.00 |
| Overdrafts | 1,418.63 | Surplus fund | 12,600.00 |
| U. S. bonds to secure circulation | 16,000.00 | Undivided profits, less current expenses and taxes paid | 1,419.05 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,244.50 |
| Premiums on U. S. bonds | 740.00 | Due to State banks and bankers | 351.25 |
| Stocks, securities, etc. | 3,637.41 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,991.55 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,880.00 | Dividends unpaid | 511.00 |
| Due from other national banks | | Individual deposits | 27,903.43 |
| Due from State banks and bankers | 242.45 | United States deposits | |
| Due from approved reserve agents | 320.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17.59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 11,000.00 |
| Bills of other national banks | 190.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 77.07 | | |
| Specie | 2,581.50 | | |
| Legal-tender notes | 535.00 | | |
| Redemption fund with Treas. U. S. | 800.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 133,429.23 | Total | 133,429.23 |

SOUTH CAROLINA.

National Bank, Newberry.

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$344,243.25 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,818.86 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,829.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 87.67 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers.. | 829.57 |
| Stocks, securities, etc..... | 366.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents..... | 4,734.06 |
| Other real estate and mortg's owned | 13,428.96 | Dividends unpaid..... | 196.00 |
| Due from other national banks..... | 2,119.81 | Individual deposits..... | 167,901.41 |
| Due from State banks and bankers..... | 2,176.61 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,177.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,374.00 | | |
| Specie..... | 22,482.00 | | |
| Legal-tender notes..... | 8,016.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 457,077.97 | Total..... | 457,077.97 |

National Union Bank, Rockhill.

W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$349,824.65 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 40.34 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 203.28 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,608.64 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers.. | 24,926.14 |
| Stocks, securities, etc..... | 25,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 39,354.40 | Individual deposits..... | 280,229.58 |
| Due from State banks and bankers..... | 1,589.03 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 41,575.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,111.54 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.06 | | |
| Specie..... | 3,705.20 | | |
| Legal-tender notes..... | 10,893.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 637,967.64 | Total..... | 637,967.64 |

First National Bank, Spartanburg.

W. E. BURNETT, *President.*

No. 1848.

JOHN W. SIMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$436,726.22 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 21,622.82 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,783.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | 12,668.46 |
| Premiums on U. S. bonds..... | 8,500.00 | Due to State banks and bankers.. | 1,953.65 |
| Stocks, securities, etc..... | 30.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 14,241.32 | Due to approved reserve agents..... | 4,737.05 |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 14,780.56 | Individual deposits..... | 208,491.19 |
| Due from State banks and bankers..... | 1,713.19 | United States deposits..... | |
| Due from approved reserve agents..... | 1,414.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 720.13 | Notes and bills rediscounted..... | 60,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 19,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197.64 | | |
| Specie..... | 7,837.50 | | |
| Legal-tender notes..... | 11,060.00 | | |
| Redemption fund with Treas. U. S..... | 2,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 640,633.93 | Total..... | 640,633.93 |

SOUTH CAROLINA.

American National Bank, Spartanburg.

J. H. SLOAN, *President.*

No. 6658.

T. B. STACKHOUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$235,654.15 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,316.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,989.76 |
| Premiums on U. S. bonds..... | 2,062.50 | Due to State banks and bankers..... | 5,572.68 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,705.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,126.81 | Individual deposits..... | 137,174.82 |
| Due from State banks and bankers..... | 21,338.41 | United States deposits..... | |
| Due from approved reserve agents..... | 26,405.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,167.51 | Notes and bills rediscounted..... | 80,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 276.83 | | |
| Specie..... | 4,316.60 | | |
| Legal-tender notes..... | 5,050.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 357,053.51 | Total | 357,053.51 |

Central National Bank, Spartanburg.

JNO. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$253,465.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,732.90 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,839.26 |
| U. S. bonds to secure deposits..... | 52,700.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,044.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,038.95 |
| Stocks, securities, etc..... | 1,450.00 | Due to trust companies and savings banks..... | 13,666.03 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 153.00 |
| Due from other national banks..... | 12,187.13 | Individual deposits..... | 128,624.53 |
| Due from State banks and bankers..... | 3,227.49 | United States deposits..... | 52,700.00 |
| Due from approved reserve agents..... | 21,616.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 532.90 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 2,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 228.16 | | |
| Specie..... | 12,735.00 | | |
| Legal-tender notes..... | 2,991.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 420,066.59 | Total | 420,066.59 |

First National Bank, Sumter.

A. J. CHINA, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$335,770.30 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 39,055.87 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,015.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,869.10 |
| Premiums on U. S. bonds..... | 406.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,000.00 | Due to trust companies and savings banks..... | 2,832.02 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | 12,779.48 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 95.78 | Individual deposits..... | 211,953.45 |
| Due from State banks and bankers..... | 6,635.29 | United States deposits..... | |
| Due from approved reserve agents..... | 4,950.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 614.21 | Notes and bills rediscounted..... | 79,563.95 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,735.48 | | |
| Specie..... | 15,020.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 461,034.07 | Total | 461,034.07 |

SOUTH CAROLINA.**Merchants and Planters' National Bank, Union.****F. M. FARR, President.****No. 2060.****J. D. ARTHUR, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,874.50 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 5,506.17 | Surplus fund..... | 31,218.84 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,744.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,719.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 2,296.41 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,495.45 | Individual deposits..... | 104,417.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 594.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 39,888.25 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 23.15 | | |
| Specie..... | 17,038.60 | | |
| Legal-tender notes..... | 4,003.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 266,285.20 | Total | 266,285.20 |

First National Bank, Whitmire.**W. M. COLEMAN, President.****No. 6102.****J. K. S. RAY, Cashier.**

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$65,468.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,798.33 | Surplus fund..... | 300.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 414.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 204.52 |
| Stocks, securities, etc..... | 40.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 7,845.54 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 23,224.50 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.24 | | |
| Specie..... | 1,879.50 | | |
| Legal-tender notes..... | 850.00 | | |
| Redemption fund with Treas. U. S..... | 512.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 83,238.73 | Total | 83,238.73 |

First National Bank, Yorkville.**O. E. WILKINS, President.****No. 6931.****R. C. ALLEN, Cashier.**

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$8,721.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 197.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 843.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,386.47 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,911.19 | Individual deposits..... | 5,333.25 |
| Due from State banks and bankers..... | 2,169.83 | United States deposits..... | |
| Due from approved reserve agents..... | 1,743.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,425.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | 5,370.00 |
| Fractional currency, nickels, cents..... | 53.62 | | |
| Specie..... | 4,400.25 | | |
| Legal-tender notes..... | 560.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 35,900.70 | Total | 35,900.70 |

SOUTH DAKOTA.**First National Bank, Aberdeen.**F. R. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$363,224.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 935.07 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,720.96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,741.46 |
| Premiums on U. S. bonds..... | 2,000.00 | Due to State banks and bankers..... | 60,279.02 |
| Stocks, securities, etc..... | 10,967.77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,900.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,343.21 | Individual deposits..... | 294,977.27 |
| Due from State banks and bankers..... | 5,083.13 | United States deposits..... | |
| Due from approved reserve agents..... | 38,925.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 934.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 8,870.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.43 | | |
| Specie..... | 11,690.40 | | |
| Legal-tender notes..... | 10,625.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 518,718.71 | Total..... | 518,718.71 |

Aberdeen National Bank, Aberdeen.J. C. BASSETT, *President.*

No. 3326.

H. N. BOULEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$340,578.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,145.07 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,419.63 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,593.14 |
| Premiums on U. S. bonds..... | 5,150.00 | Due to State banks and bankers..... | 92,432.83 |
| Stocks, securities, etc..... | 50,774.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 237.12 | Dividends unpaid..... | |
| Due from other national banks..... | 16,026.58 | Individual deposits..... | 335,124.20 |
| Due from State banks and bankers..... | 17,705.88 | United States deposits..... | 33,406.75 |
| Due from approved reserve agents..... | 41,616.03 | Deposits of U. S. disbursing officers..... | 17,979.68 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,047.82 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 615.55 | | |
| Specie..... | 29,519.60 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 629,956.23 | Total..... | 629,956.23 |

First National Bank, Alexandria.DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,019.83 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,486.78 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,909.15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,093.51 |
| Premiums on U. S. bonds..... | 503.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,890.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,225.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,180.43 | Dividends unpaid..... | |
| Due from other national banks..... | 23,915.36 | Individual deposits..... | 133,772.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,436.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 395.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.74 | | |
| Specie..... | 9,300.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 199,275.57 | Total..... | 199,275.57 |

SOUTH DAKOTA.**First National Bank, Arlington.**WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,706.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,054.39 | Surplus fund..... | 750.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,523.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 280.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 862.15 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,166.79 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,916.26 | Individual deposits..... | 101,402.60 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,068.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 42.23 | | |
| Specie..... | 4,480.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 136,676.53 | Total..... | 136,676.53 |

First National Bank, Bellefourche.GEO. H. RATHMAN, *President.*

No. 6561.

D. R. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$67,886.89 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 536.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 599.18 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,262.71 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25,283.82 | Individual deposits..... | 91,076.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,018.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,247.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.35 | | |
| Specie..... | 3,210.90 | | |
| Legal-tender notes..... | 2,220.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 122,276.36 | Total..... | 122,276.36 |

First National Bank, Bridgewater.E. L. ABEL, *President.*

No. 6925.

T. J. SHANARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,888.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 179.30 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 643.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 438.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 100.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,757.09 | Individual deposits..... | 65,260.53 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,266.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 376.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.94 | | |
| Specie..... | 3,000.00 | | |
| Legal-tender notes..... | 2,287.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90,903.95 | Total..... | 90,903.95 |

SOUTH DAKOTA.**First National Bank, Britton.**D. T. HINDMAN, *President.*

No. 6073.

S. E. FOREST, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$138, 078. 39 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts..... | 2, 879. 91 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 120. 05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 550. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 641. 26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3, 926. 55 | Individual deposits..... | 169, 816. 47 |
| Due from State banks and bankers..... | 2, 332. 10 | United States deposits..... | |
| Due from approved reserve agents..... | 24, 443. 92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 698. 04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 973. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73. 30 | | |
| Specie..... | 3, 840. 05 | | |
| Legal-tender notes..... | 9, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 222, 936. 52 | Total | 222, 936. 52 |

First National Bank, Brookings.THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$353, 034. 51 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts..... | 10, 996. 27 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 6, 170. 34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 861. 61 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 50, 836. 06 |
| Stocks, securities, etc..... | 36, 179. 77 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 57, 145. 47 | Individual deposits..... | 377, 745. 07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 45, 874. 85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 10. 12 | U. S. bond account..... | |
| Checks and other cash items..... | 2, 675. 70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50, 000. 00 |
| Bills of other national banks..... | 10, 729. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 337. 39 | | |
| Specie..... | 23, 005. 00 | | |
| Legal-tender notes..... | 5, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 568, 113. 08 | Total | 568, 113. 08 |

Farmers' National Bank, Brookings.W. A. CALDWELL, *President.*

No. 6462.

T. L. CHAPPELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$65, 828. 41 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts..... | 634. 22 | Surplus fund..... | 210. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 602. 55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 203. 13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11, 317. 96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 49, 439. 59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9, 107. 04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4, 285. 36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 487. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47. 12 | | |
| Specie..... | 4, 216. 90 | | |
| Legal-tender notes..... | 500. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 112, 752. 14 | Total | 112, 752. 14 |

SOUTH DAKOTA.**First National Bank, Canton.**THOS. THORSON, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$117,186.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,113.02 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,182.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 22,772.30 |
| Stocks, securities, etc..... | 4,838.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 800.00 |
| Due from other national banks..... | 10,767.33 | Individual deposits..... | 116,782.53 |
| Due from State banks and bankers..... | 16,927.52 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,463.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.04 | | |
| Specie..... | 11,504.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 188,537.32 | Total..... | 188,537.32 |

First National Bank, Castlewood.A. J. PRESTON, *President.*

No. 6000.

H. H. CURTIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$101,048.68 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,440.36 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5,093.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,146.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,586.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,389.68 | Individual deposits..... | 89,979.83 |
| Due from State banks and bankers..... | 9,827.78 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 767.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 9,000.00 |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.62 | | |
| Specie..... | 4,653.35 | | |
| Legal-tender notes..... | 1,210.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,323.66 | Total..... | 135,323.66 |

First National Bank, Centerville.JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,204.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 492.59 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 815.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 480.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,600.57 | Individual deposits..... | 136,537.11 |
| Due from State banks and bankers..... | 12,164.43 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 38.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.55 | | |
| Specie..... | 6,153.50 | | |
| Legal-tender notes..... | 1,950.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 182,352.41 | Total..... | 182,352.41 |

SOUTH DAKOTA.**Clark County National Bank, Clark.***R. J. MANN, President.*

No. 6409.

OTTO BAARSCH, Cashier.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,520.37 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 45.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 5,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 507.81 | Due to State banks and bankers..... | 5,102.30 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,451.74 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,280.78 | Individual deposits..... | 47,042.61 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,948.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 37.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.88 | | |
| Specie..... | 4,132.85 | | |
| Legal-tender notes..... | 1,560.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 83,140.43 | Total..... | 83,140.43 |

First National Bank, Clear Lake.*JOHN SWENSON, President.*

No. 6357.

J. A. THRONSON, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,529.77 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,329.60 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,471.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 637.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,241.59 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 392.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 146,855.90 |
| Due from State banks and bankers..... | 904.93 | United States deposits..... | |
| Due from approved reserve agents..... | 11,667.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 518.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,000.00 | Bills payable..... | |
| Bills of other national banks..... | 1,120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.39 | | |
| Specie..... | 12,150.10 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 199,327.63 | Total..... | 199,327.63 |

First National Bank, Colman.*M. R. KENEFICK, President.*

No. 6688.

E. R. KENEFICK, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$66,148.96 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 253.60 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,835.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 433.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,627.59 | Individual deposits..... | 65,148.99 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,360.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 229.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,161.25 | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 905.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.09 | | |
| Specie..... | 2,227.50 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 118,148.99 | Total..... | 118,148.99 |

SOUTH DAKOTA.**First National Bank, Custer City.**D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$38,016.91 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 595.61 | Surplus fund | 1,100.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,358.39 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 27,514.46 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 260.00 | Dividends unpaid | 15.00 |
| Due from other national banks | 2,959.96 | Individual deposits | 63,064.26 |
| Due from State banks and bankers | 5,931.27 | United States deposits | |
| Due from approved reserve agents | 5,569.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 100.69 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 55.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 6 10 | | |
| Specie | 6,903.00 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 105,037.65 | Total | 105,037.65 |

First National Bank, Deadwood.HARRIS FRANKLIN, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$541,312.97 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 19,289.53 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 50,314.68 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 13,106.76 |
| Premiums on U. S. bonds | 12,000.00 | Due to State banks and bankers | 10,829.53 |
| Stocks, securities, etc. | 135,822.88 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 21,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 19,130.90 | Dividends unpaid | 20.00 |
| Due from other national banks | | Individual deposits | 718,576.24 |
| Due from State banks and bankers | 11,983.01 | United States deposits | 77,989.20 |
| Due from approved reserve agents | 58,019.49 | Deposits of U. S. disbursing officers | 22,010.80 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 10,361.78 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,390.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 758.65 | | |
| Specie | 53,778.00 | | |
| Legal-tender notes | 22,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | 3,000.00 | | |
| Total | 1,117,847.21 | Total | 1,117,847.21 |

American National Bank, Deadwood.WM. SELBIE, *President.*

No. 4983.

N. E. FRANKLIN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$459,280.19 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 33,424.16 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 87,542.84 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,306.51 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 21,303.11 |
| Stocks, securities, etc. | 52,580.84 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 400.00 | Dividends unpaid | |
| Due from other national banks | 8,656.06 | Individual deposits | 600,591.28 |
| Due from State banks and bankers | 3,755.60 | United States deposits | |
| Due from approved reserve agents | 144,873.98 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,060.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,430.81 | Bills payable | |
| Bills of other national banks | 685.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 37.20 | | |
| Specie | 35,359.65 | | |
| Legal-tender notes | 6,900.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 820,743.74 | Total | 820,743.74 |

SOUTH DAKOTA.**First National Bank, Dell Rapids.**O. E. GUERNSEY, *President.*

No. 5008.

M. R. KENEFFICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$210, 147. 21 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 4, 063. 46 | Surplus fund..... | 8, 700. 00 |
| U. S. bonds to secure circulation... | 60, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 510. 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 800. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 352. 34 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9, 549. 27 | Individual deposits..... | 188, 828. 47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11, 672. 89 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 515. 58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136. 44 | | |
| Specie..... | 4, 161. 40 | | |
| Legal-tender notes..... | 4, 200. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 326, 038. 59 | Total | 326, 038. 59 |

De Smet National Bank, De Smet.THOS. H. RUTH, *President.*

No. 5355.

E. P. SANFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$111, 734. 48 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 59. 30 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 504. 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 900. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8, 261. 80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7, 600. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 541. 06 | Individual deposits..... | 140, 348. 55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28, 021. 88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 200. 42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 915. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106. 36 | | |
| Specie..... | 9, 402. 55 | | |
| Legal-tender notes..... | 1, 880. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 202, 852. 85 | Total | 202, 852. 85 |

First National Bank, Elk Point.GEO. R. FREEMAN, *President.*

No. 5901.

H. P. BECKWITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$85, 640. 64 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 13. 72 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 6, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 339. 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 520. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 200. 50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13, 112. 43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 499. 17 | Dividends unpaid..... | |
| Due from other national banks..... | 8, 383. 08 | Individual deposits..... | 101, 952. 21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5, 944. 16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 525. 41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 027. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131. 20 | | |
| Specie..... | 4, 718. 90 | | |
| Legal-tender notes..... | 10, 250. 00 | | |
| Redemption fund with Treas. U. S..... | 325. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 138, 791. 21 | Total | 138, 791. 21 |

SOUTH DAKOTA.**First National Bank, Elkton.**F. E. GERLACH, *President.*

No. 6368.

E. R. ZALESKY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$37,621.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,027.89 | Surplus fund..... | 1,270.18 |
| U. S. bonds to secure circulation... | 16,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,800.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,187.50 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 7,961.15 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,395.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,815.28 | Dividends unpaid..... | 38,042.68 |
| Due from other national banks..... | 5,351.50 | Individual deposits..... | |
| Due from State banks and bankers..... | 87.27 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 550.00 |
| Exchanges for clearing house..... | 500.00 | Bills payable..... | 6,000.00 |
| Bills of other national banks..... | 92.47 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,902.40 | | |
| Specie..... | 1,500.00 | | |
| Legal-tender notes..... | 390.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 78,662.86 | Total..... | 78,662.86 |

First National Bank, Flandreau.THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,319.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,000.00 | Surplus fund..... | 1,250.00 |
| U. S. bonds to secure circulation... | | Undivided profits, less current expenses and taxes paid..... | 7,000.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 455.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 263.16 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,610.51 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,310.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,816.62 | Dividends unpaid..... | 49,763.48 |
| Due from other national banks..... | 1,788.19 | Individual deposits..... | |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 2,300.00 |
| Exchanges for clearing house..... | 825.00 | Bills payable..... | |
| Bills of other national banks..... | 154.04 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,420.50 | | |
| Specie..... | 3,000.00 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 85,313.48 | Total..... | 85,313.48 |

First National Bank, Freeman.J. J. WALTNER, *President.*

No. 6181.

A. J. WALTNER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$33,450.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,546.48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 6,300.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 598.50 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,669.41 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,713.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,977.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,321.59 | Dividends unpaid..... | 1,769.48 |
| Due from other national banks..... | 1,842.30 | Individual deposits..... | 24,801.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 465.00 | Bills payable..... | |
| Bills of other national banks..... | 175.08 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,206.65 | | |
| Specie..... | 290.00 | | |
| Legal-tender notes..... | 315.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 57,871.46 | Total..... | 57,871.46 |

SOUTH DAKOTA.

Hot Springs National Bank, Hot Springs.

E. S. KELLY, *President.*

No. 6339.

W. W. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$111,170.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,226.86 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 7,195.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 364.34 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 710.55 | Individual deposits..... | 123,853.20 |
| Due from State banks and bankers..... | 13,003.91 | United States deposits..... | |
| Due from approved reserve agents..... | 11,044.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 370.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.67 | | |
| Specie..... | 1,398.00 | | |
| Legal-tender notes..... | 8,141.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 167,298.29 | Total..... | 167,298.29 |

First National Bank, Howard.

WM. JACOBSEN, *President.*

No. 6585.

D. A. McCULLOUGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$78,127.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,554.35 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | 846.73 |
| Stocks, securities, etc..... | 1,218.92 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,306.11 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,392.13 | Individual deposits..... | 108,157.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,648.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 53.71 | U. S. bond account..... | |
| Checks and other cash items..... | 95.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | 11.68 |
| Fractional currency, nickels, cents..... | 37.52 | | |
| Specie..... | 7,786.45 | | |
| Legal-tender notes..... | 1,105.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,266.31 | Total..... | 135,266.31 |

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233,457.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,011.77 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 313.75 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,500.00 | Due to State banks and bankers..... | 1,619.25 |
| Stocks, securities, etc..... | 50,075.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 311,072.76 |
| Due from State banks and bankers..... | 300.00 | United States deposits..... | 42,689.65 |
| Due from approved reserve agents..... | 31,250.89 | Deposits of U. S. disbursing officers..... | 7,102.20 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 490.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.00 | | |
| Specie..... | 16,986.80 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 442,747.61 | Total..... | 442,747.61 |

SOUTH DAKOTA.**First National Bank, Lead.****T. J. GRIER, President.****No. 4631.****R. H. DRISCOLL, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$578,302.21 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23,885.82 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 64,732.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 275,789.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 23,203.85 | Individual deposits..... | 1,034,006.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 161,686.34 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 368.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,490.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 220.13 | | |
| Specie..... | 61,188.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,171,258.93 | Total..... | 1,171,258.93 |

First National Bank, Madison.**F. D. FITTS, President.****No. 3149.****G. L. McALLISTER, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,648.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 230.76 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 17,580.65 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,811.25 | Due to State banks and bankers..... | 30,251.62 |
| Stocks, securities, etc..... | 3,224.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,225.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,607.44 | Individual deposits..... | 138,940.56 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 52,371.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 371.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 13.26 | | |
| Specie..... | 8,145.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 325,772.83 | Total..... | 325,772.83 |

First National Bank, Milbank.**F. B. ROBERTS, President.****No. 6473.****G. C. MIDDLEBROOK, Cashier.**

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,951.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,035.63 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,041.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 643.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 119.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 160,892.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 49,522.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 207.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 105.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.65 | | |
| Specie..... | 8,530.40 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total..... | 198,434.35 | Total..... | 198,434.35 |

SOUTH DAKOTA.**First National Bank, Miller.**GEO. S. RINGLAND, *President.*

No. 6789.

F. D. GREENE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$98,232.17 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 831.42 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 278.44 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 5,000.00 |
| Premiums on U. S. bonds..... | 1,512.50 | Due to State banks and bankers..... | 1,967.31 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 6,192.87 | Individual deposits..... | 112,673.31 |
| Due from State banks and bankers..... | 14,670.27 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 10,440.43 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 288.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,125.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 15.00 | ..... | ..... |
| Specie..... | 7,060.75 | ..... | ..... |
| Legal-tender notes..... | 890.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 169,919.06 | Total | 169,919.06 |

First National Bank, Mitchell.O. L. BRANSON, *President.*

No. 2645.

L. J. WELCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,929.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,963.61 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 277.33 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 32,327.65 |
| Stocks, securities, etc..... | 6,600.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 14,045.14 | Individual deposits..... | 195,035.01 |
| Due from State banks and bankers..... | 7,789.60 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 14,121.04 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 312.17 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 3,678.34 | Bills payable..... | ..... |
| Bills of other national banks..... | 3,600.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 134.08 | ..... | ..... |
| Specie..... | 4,743.50 | ..... | ..... |
| Legal-tender notes..... | 5,000.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 650.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 303,603.60 | Total | 303,603.60 |

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,832.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,099.39 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 27,197.89 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 32,166.83 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 115,505.29 |
| Stocks, securities, etc..... | 3,035.08 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 1,664.24 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 79,048.35 | Individual deposits..... | 373,028.77 |
| Due from State banks and bankers..... | 62,568.42 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 94,208.17 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,265.81 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,530.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 247.52 | ..... | ..... |
| Specie..... | 13,766.30 | ..... | ..... |
| Legal-tender notes..... | 14,408.00 | ..... | ..... |
| Redemption fund with Treas. U. S..... | 625.00 | ..... | ..... |
| Due from Treasurer U. S..... | ..... | ..... | ..... |
| Total | 617,898.78 | Total | 617,898.78 |

SOUTH DAKOTA.**First National Bank, Parker.**L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$120,547.05 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 1,335.80 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,379.16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 24,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc..... | 23,813.57 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,333.76 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 9,832.96 | Individual deposits | 156,508.71 |
| Due from State banks and bankers | 25.00 | United States deposits | |
| Due from approved reserve agents | 15,163.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 463.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 29.81 | | |
| Specie | 8,342.90 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 217,137.87 | Total | 217,137.87 |

First National Bank, Pierre.C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$244,568.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,185.69 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,447.84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 450.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 8,146.13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,765.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 3,300.00 | Dividends unpaid | |
| Due from other national banks | 2,901.75 | Individual deposits | 299,716.58 |
| Due from State banks and bankers | 6,227.74 | United States deposits | |
| Due from approved reserve agents | 55,888.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 563.31 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 186.90 | | |
| Specie | 9,453.70 | | |
| Legal-tender notes | 15,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 400.00 | | |
| Total | 373,664.42 | Total | 373,664.42 |

National Bank of Commerce, Pierre.J. C. EAGER, *President.*

No. 4279.

A. W. EWERT, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$262,050.40 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 9,034.32 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,000.00 | Due to State banks and bankers | 3,093.64 |
| Stocks, securities, etc..... | 10,725.54 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,946.18 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 6,251.11 | Dividends unpaid | 10.00 |
| Due from other national banks | 8,678.95 | Individual deposits | 232,275.34 |
| Due from State banks and bankers | 160.11 | United States deposits | |
| Due from approved reserve agents | 14,268.97 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 579.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 77.65 | | |
| Specie | 2,525.00 | | |
| Legal-tender notes | 10,731.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 366,878.98 | Total | 366,878.98 |

SOUTH DAKOTA.**Pierre National Bank, Pierre.***P. F. McCLURE, President.*

No. 4104.

MAX J. KEHR, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,492.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 211.89 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 295.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 27,435.44 |
| Stocks, securities, etc..... | 1,778.43 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,294.77 | Individual deposits..... | 108,118.48 |
| Due from State banks and bankers..... | 550.33 | United States deposits..... | |
| Due from approved reserve agents..... | 26,095.17 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 829.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 216.93 | | |
| Specie..... | 854.00 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 208,349.04 | Total..... | 208,349.04 |

First National Bank, Rapid City.*JAMES HALLEY, President.*

No. 3237.

H. W. SOMERS, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,171.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,711.70 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,070.58 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,449.51 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,684.20 |
| Stocks, securities, etc..... | 22,680.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,502.35 | Individual deposits..... | 306,440.07 |
| Due from State banks and bankers..... | | United States deposits..... | 35,086.99 |
| Due from approved reserve agents..... | 27,761.13 | Deposits of U. S. disbursing officers..... | 14,913.01 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,777.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.15 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9,827.15 | | |
| Specie..... | 11,557.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 451,144.36 | Total..... | 451,144.36 |

Redfield National Bank, Redfield.*E. B. SOPER, President.*

No. 6256.

C. M. HENRY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,225.35 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,306.34 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 486.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,174.38 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 4,956.86 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,494.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,213.03 | Individual deposits..... | 88,432.95 |
| Due from State banks and bankers..... | 2,089.70 | United States deposits..... | |
| Due from approved reserve agents..... | 10,776.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | .60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.98 | | |
| Specie..... | 6,425.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 128,550.88 | Total..... | 128,550.88 |

SOUTH DAKOTA.**First National Bank, Salem.**L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$85,434.59 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 226.36 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,602.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 496.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,459.78 | Individual deposits..... | 86,871.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,178.67 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,776.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,000.00 |
| Bills of other national banks..... | 1,186.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.27 | | |
| Specie..... | 6,078.60 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 129,970.74 | Total..... | 129,970.74 |

Minnehaha National Bank, Sioux Falls.P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$243,439.74 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,056.65 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 38,000.00 | Undivided profits, less current expenses and taxes paid..... | 34,399.96 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 38,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,251.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 38,144.84 |
| Stocks, securities, etc..... | 42,671.33 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,000.00 | Due to approved reserve agents..... | 2.00 |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,916.18 | Individual deposits..... | 232,856.45 |
| Due from State banks and bankers..... | 11,491.13 | United States deposits..... | 18,179.79 |
| Due from approved reserve agents..... | 39,908.03 | Deposits of U. S. disbursing officers..... | 32,555.52 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 119.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,542.72 | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 167.31 | | |
| Specie..... | 28,177.60 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 513,390.30 | Total..... | 513,390.30 |

Sioux Falls National Bank, Sioux Falls.C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$180,089.34 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 54.48 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,482.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,562.59 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | 12,172.35 |
| Stocks, securities, etc..... | 25,329.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 1,130.23 |
| Other real estate and mortg'owned..... | 31,683.22 | Dividends unpaid..... | |
| Due from other national banks..... | 2,581.32 | Individual deposits..... | 173,155.71 |
| Due from State banks and bankers..... | 951.63 | United States deposits..... | |
| Due from approved reserve agents..... | 18,654.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,971.98 | Bills payable..... | |
| Bills of other national banks..... | 4,850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 93.46 | | |
| Specie..... | 2,294.00 | | |
| Legal-tender notes..... | 24,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 322,503.10 | Total..... | 322,503.10 |

SOUTH DAKOTA.**First National Bank, Sisseton.**J. A. RICKERT, *President.*

No. 5428.

HENRY S. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$186,725.24 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 293.82 | Surplus fund..... | 5,500.00 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 2,156.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,362.48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,550.00 | Due to approved reserve agents..... | 213.20 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,309.36 | Individual deposits..... | 210,856.12 |
| Due from State banks and bankers..... | 13.18 | United States deposits..... | |
| Due from approved reserve agents..... | 17,016.72 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 785.75 | Notes and bills rediscounted..... | 7,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.27 | | |
| Specie..... | 6,379.20 | | |
| Legal-tender notes..... | 5,200.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total..... | 269,475.52 | Total..... | 269,475.52 |

Citizens' National Bank, Sisseton.JOSEPH WARWICK, *President.*

No. 6395.

A. J. NORBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,900.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 385.73 | Surplus fund..... | 300.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,641.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,015.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,591.37 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,447.03 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,168.52 | Dividends unpaid..... | |
| Due from other national banks..... | 4,911.61 | Individual deposits..... | 169,040.69 |
| Due from State banks and bankers..... | 2,291.62 | United States deposits..... | |
| Due from approved reserve agents..... | 13,858.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,010.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.35 | | |
| Specie..... | 11,455.75 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 234,481.88 | Total..... | 234,481.88 |

First National Bank, Toronto.JOHN SWENSON, *President.*

No. 6381.

JER. F. FRIES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,397.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,999.82 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,697.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,257.64 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 92,343.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,121.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 178.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 6,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.15 | | |
| Specie..... | 7,459.85 | | |
| Legal-tender notes..... | 2,055.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 144,041.70 | Total..... | 144,041.70 |

SOUTH DAKOTA.**First National Bank, Tyndall.**A. A. DYE, *President.*

No. 6792.

W. G. YOUNG WORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$80,149.93 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 438.96 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,166.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,594.43 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,951.11 | Individual deposits | 109,932.52 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 22,775.51 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 44.89 | Notes and bills rediscounted | |
| Exchanges for clearing house | 3,237.44 | Bills payable | |
| Bills of other national banks | 2,285.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.69 | | |
| Specie | 6,139.25 | | |
| Legal-tender notes | 2,200.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 161,099.21 | Total | 161,099.21 |

First National Bank, Vermillion.D. M. INMAN, *President.*

No. 4603.

ORVILLE W. THOMPSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$389,017.77 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 14,372.23 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 13,693.95 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 490.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 18,417.55 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 51,154.18 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 502,426.92 |
| Due from State banks and bankers | 72,484.05 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,922.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 464.55 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12,108.35 | | |
| Specie | 12,065.00 | | |
| Legal-tender notes | 625.00 | | |
| Redemption fund with Treas. U. S. | | | |
| Due from Treasurer U. S. | | | |
| Total | 588,620.87 | Total | 588,620.87 |

First National Bank, Volga.GEORGE MOREHOUSE, *President.*

No. 6099.

C. W. SMITH, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$43,096.96 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 191.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 539.52 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,220.57 | Dividends unpaid | |
| Due from other national banks | 1,000.71 | Individual deposits | 44,556.85 |
| Due from State banks and bankers | 3,817.01 | United States deposits | |
| Due from approved reserve agents | 5,246.88 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 75.00 | Liabilities other than those above stated | 54.33 |
| Fractional currency, nickels, cents | 17.63 | | |
| Specie | 7,476.10 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 77,052.88 | Total | 77,052.88 |

SOUTH DAKOTA.**First National Bank, Watertown.**H. D. WALRATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$240,962.73 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 7,137.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 56,827.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,278.60 |
| Stocks, securities, etc..... | 13,881.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,880.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,232.23 | Individual deposits..... | 253,863.94 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,596.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,103.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,531.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 362.38 | | |
| Specie..... | 13,532.00 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 400,970.48 | Total..... | 400,970.48 |

Citizens' National Bank, Watertown.W. D. MORRIS, *President.*

No. 3349.

HERBERT L. SHELDON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$322,408.30 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 1,269.56 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 45,116.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,513.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 40,240.65 |
| Stocks, securities, etc..... | 12,225.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,963.76 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4.00 | Dividends unpaid..... | |
| Due from other national banks..... | 31,950.42 | Individual deposits..... | 341,782.28 |
| Due from State banks and bankers..... | 1,607.83 | United States deposits..... | |
| Due from approved reserve agents..... | 50,885.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,219.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,025.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 97.05 | | |
| Specie..... | 23,218.90 | | |
| Legal-tender notes..... | 15,650.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 504,652.53 | Total..... | 504,652.53 |

First National Bank, Waubay.E. R. THOMPSON, *President.*

No. 6124.

E. F. GUERNSEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$64,633.18 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 6,318.28 | Surplus fund..... | 250.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 105.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 476.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | 544.49 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 661.90 | Individual deposits..... | 50,368.14 |
| Due from State banks and bankers..... | 8.80 | United States deposits..... | |
| Due from approved reserve agents..... | 378.54 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 198.86 | Notes and bills rediscounted..... | 4,101.25 |
| Exchanges for clearing house..... | | Bills payable..... | 2,500.00 |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 222.40 | | |
| Specie..... | 4,878.60 | | |
| Legal-tender notes..... | 720.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 89,119.62 | Total..... | 89,119.62 |

SOUTH DAKOTA.**First National Bank, Webster.**ISAAC LINCOLN, *President.*

No. 6502.

GEO. C. DUNTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$21,878.12 | Capital stock paid in | \$25,000.00 |
| Overdrafts | .26 | Surplus fund | 6,867.50 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 610.31 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,573.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 16,624.31 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 434.95 | Individual deposits | 13,432.09 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 607.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 113.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 375.00 | Liabilities other than those above stated | 46.85 |
| Fractional currency, nickels, cents | 7.39 | | |
| Specie | 2,412.30 | | |
| Legal-tender notes | 360.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 52,346.44 | Total | 52,346.44 |

First National Bank, Wessington Springs.W. T. McCONNELL, *President.*

No. 6446.

E. B. MARIS, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$55,680.99 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 375.62 | Surplus fund | |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 2,012.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 641.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | 450.88 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,292.65 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 651.41 | Individual deposits | 32,256.41 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,974.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 154.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 54.43 | | |
| Specie | 2,916.25 | | |
| Legal-tender notes | 600.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 80,768.52 | Total | 80,768.52 |

First National Bank, White.W. H. WHITE, *President.*

No. 6294.

W. A. BURGESS, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$42,178.87 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 161.15 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 513.67 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,819.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,960.30 | Dividends unpaid | |
| Due from other national banks | 3,178.31 | Individual deposits | 18,616.64 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,726.18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 283.06 | Notes and bills rediscounted | 15,175.71 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 80.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 8.25 | | |
| Specie | 1,298.25 | | |
| Legal-tender notes | 595.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 65,203.50 | Total | 65,203.50 |

SOUTH DAKOTA.**First National Bank, White Rock.**NEWELL N. POWELL, *President.*

No. 6185.

H. O. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,452.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 485.29 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 150.48 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 536.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 837.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,695.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 625.00 | Dividends unpaid..... | |
| Due from other national banks..... | 408.58 | Individual deposits..... | 72,785.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,600.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 42.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 50.00 | Liabilities other than those above stated..... | 1,479.85 |
| Fractional currency, nickels, cents..... | 75.06 | | |
| Specie..... | 3,772.25 | | |
| Legal-tender notes..... | 310.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 106,716.02 | Total | 106,716.02 |

Citizens' National Bank, Woonsocket.NOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,406.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,337.90 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 342.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,082.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,609.49 | Individual deposits..... | 101,117.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,856.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 604.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.98 | | |
| Specie..... | 6,839.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | 300.00 | | |
| Total | 134,459.95 | Total | 134,459.95 |

First National Bank, Yankton.J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,381.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 54.83 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 18,181.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,781.76 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,630.00 |
| Due from other national banks..... | 28,987.27 | Individual deposits..... | 159,356.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,473.06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 765.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,688.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.28 | | |
| Specie..... | 11,238.85 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 253,068.65 | Total | 253,068.65 |

SOUTH DAKOTA.**Yankton National Bank, Yankton.**NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,697.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 518.95 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,693.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 7,747.14 |
| Stocks, securities, etc..... | 42,600.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g's owned..... | | Dividends unpaid..... | 583.00 |
| Due from other national banks..... | 46,129.17 | Individual deposits..... | 307,465.20 |
| Due from State banks and bankers..... | 6,453.79 | United States deposits..... | |
| Due from approved reserve agents..... | 43,606.80 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,963.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 373.53 | | |
| Specie..... | 27,656.20 | | |
| Legal-tender notes..... | 2,880.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 456,489.04 | Total..... | 456,489.04 |

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,477.52 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,808.56 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 19,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,055.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 19,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,090.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 513.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,275.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 13,323.70 | Dividends unpaid..... | |
| Due from other national banks..... | 28,701.85 | Individual deposits..... | 129,131.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,521.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 198.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 142.85 | | |
| Specie..... | 9,109.70 | | |
| Legal-tender notes..... | 1,756.00 | | |
| Redemption fund with Treas. U. S..... | 950.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 236,278.06 | Total..... | 236,278.06 |

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$411,641.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,041.75 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,143.46 |
| U. S. bonds to secure deposits..... | 75,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,454.01 |
| Premiums on U. S. bonds..... | 6,609.37 | Due to State banks and bankers..... | 3,678.33 |
| Stocks, securities, etc..... | 42,840.02 | Due to trust companies and savings banks..... | 1,758.55 |
| Bank's house, furniture, and fixtures..... | 21,931.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 11,814.68 | Dividends unpaid..... | 22.50 |
| Due from other national banks..... | 13,892.55 | Individual deposits..... | 522,539.10 |
| Due from State banks and bankers..... | 11,829.83 | United States deposits..... | 65,652.92 |
| Due from approved reserve agents..... | 61,723.61 | Deposits of U. S. disbursing officers..... | 3,110.49 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12,346.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 379.25 | | |
| Specie..... | 25,948.00 | | |
| Legal-tender notes..... | 7,611.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 450.00 | | |
| Total..... | 756,359.36 | Total..... | 756,359.36 |

First National Bank, Brownsville.

J. A. WILDER, *President.*

No. 6042.

R. M. CHAMBLISS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,658.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,196.46 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,012.43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,027.02 | Individual deposits..... | 67,625.24 |
| Due from State banks and bankers..... | 304.05 | United States deposits..... | |
| Due from approved reserve agents..... | 4,738.42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 185.27 | Notes and bills rediscounted..... | 2,040.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 277.79 | | |
| Specie..... | 4,178.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,927.67 | Total..... | 102,927.67 |

TENNESSEE.

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,509.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,625.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,724.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,450.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 94,442.12 | Individual deposits..... | 235,839.33 |
| Due from State banks and bankers..... | 10,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 40,914.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,071.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.97 | | |
| Specie..... | 12,855.45 | | |
| Legal-tender notes..... | 2,021.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 317,063.97 | Total | 317,063.97 |

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,649,568.46 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 6,052.04 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 93,715.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 82,950.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 6,860.00 | Due to other national banks..... | 22,073.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 51,911.40 |
| Stocks, securities, etc..... | 124,240.24 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 94,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 39,249.90 | Dividends unpaid..... | |
| Due from other national banks..... | 118,952.02 | Individual deposits..... | 1,952,097.33 |
| Due from State banks and bankers..... | 52,841.62 | United States deposits..... | |
| Due from approved reserve agents..... | 283,042.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,139.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 23,873.74 | Bills payable..... | |
| Bills of other national banks..... | 26,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,165.70 | | |
| Specie..... | 62,864.00 | | |
| Legal-tender notes..... | 103,298.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,702,747.54 | Total | 2,702,747.54 |

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,681,244.37 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,113.74 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 44,277.39 |
| U. S. bonds to secure deposits..... | 150,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 327,063.89 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 98,669.84 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 125,038.12 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 8,063.08 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 75,069.28 | Individual deposits..... | 1,337,858.80 |
| Due from State banks and bankers..... | 35,611.20 | United States deposits..... | 124,493.46 |
| Due from approved reserve agents..... | 193,018.36 | Deposits of U. S. disbursing officers..... | 22,813.70 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,321.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 33,047.84 | Bills payable..... | |
| Bills of other national banks..... | 5,165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.92 | | |
| Specie..... | 28,590.50 | | |
| Legal-tender notes..... | 75,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,350,778.28 | Total | 2,350,778.28 |

TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$321,503.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,283.90 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,816.41 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 55,320.28 | Individual deposits..... | 317,723.81 |
| Due from State banks and bankers..... | 216.12 | United States deposits..... | |
| Due from approved reserve agents..... | 36,914.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,575.40 | Notes and bills rediscounted..... | 49,900.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 265.02 | | |
| Specie..... | 41,862.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 584,440.22 | Total..... | 584,440.22 |

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$268,169.18 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,813.54 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,236.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,522.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,550.83 |
| Stocks, securities, etc..... | 82,986.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,233.20 | Individual deposits..... | 301,050.28 |
| Due from State banks and bankers..... | 673.41 | United States deposits..... | |
| Due from approved reserve agents..... | 31,590.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 607.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,224.33 | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 2,285.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.04 | | |
| Specie..... | 27,137.00 | | |
| Legal-tender notes..... | 17,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 479,349.79 | Total..... | 479,349.79 |

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$397,739.91 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 11,394.15 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 85,275.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 4,282.00 |
| Stocks, securities, etc..... | 53,974.93 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,560.00 | Dividends unpaid..... | |
| Due from other national banks..... | 33,125.33 | Individual deposits..... | 272,878.45 |
| Due from State banks and bankers..... | 10,464.96 | United States deposits..... | |
| Due from approved reserve agents..... | 30,952.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,378.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.91 | | |
| Specie..... | 11,271.25 | | |
| Legal-tender notes..... | 2,557.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 672,436.22 | Total..... | 672,436.22 |

TENNESSEE.

Maury National Bank, Columbia.

R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$318,407.71 | Capital stock paid in | \$60,000.00 |
| Overdrafts | .04 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 60,000.00 | Undivided profits, less current expenses and taxes paid | 4,111.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 60,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 19,870.10 | Due to trust companies and savings banks | |
| Bank g house, furniture, and fixtures | 11,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 12,393.82 | Individual deposits | 414,049.74 |
| Due from State banks and bankers | 8,621.01 | United States deposits | |
| Due from approved reserve agents | 91,460.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,043.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,855.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 707.40 | | |
| Specie | 22,892.40 | | |
| Legal-tender notes | 7,000.00 | | |
| Redemption fund with Treas. U. S. | 3,000.00 | | |
| Due from Treasurer U. S. | 1,000.00 | | |
| Total | 578,161.65 | Total | 578,161.65 |

American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$68,139.60 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,087.69 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 3,094.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 485.61 | Due to State banks and bankers | |
| Stocks, securities, etc. | 642.53 | Due to trust companies and savings banks | |
| Bank g house, furniture, and fixtures | 1,043.05 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 34,515.26 | Individual deposits | 89,924.62 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,692.50 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 333.76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 740.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 420.95 | | |
| Specie | 6,468.00 | | |
| Legal-tender notes | 2,100.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 129,018.97 | Total | 129,018.97 |

First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

J. C. DOYLE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$161,826.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,576.63 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,406.88 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 4,496.42 | Due to State banks and bankers | |
| Stocks, securities, etc. | 57,405.78 | Due to trust companies and savings banks | |
| Bank g house, furniture, and fixtures | 17,483.76 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 8,156.69 | Individual deposits | 154,487.72 |
| Due from State banks and bankers | | United States deposits | 50,000.00 |
| Due from approved reserve agents | 6,327.79 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 33,000.00 |
| Checks and other cash items | 99.67 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 21,000.00 |
| Bills of other national banks | 160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 10.85 | | |
| Specie | 9,431.00 | | |
| Legal-tender notes | 420.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 371,894.60 | Total | 371,894.60 |

TENNESSEE.

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,852.05 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 1,595.24 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,653.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,451.73 | Dividends unpaid..... | 250.00 |
| Due from other national banks..... | 8,445.23 | Individual deposits..... | 182,169.26 |
| Due from State banks and bankers..... | 1,001.78 | United States deposits..... | |
| Due from approved reserve agents..... | 1,705.79 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,398.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 18,500.00 |
| Bills of other national banks..... | 1,855.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.86 | | |
| Specie..... | 16,692.95 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 308,572.32 | Total | 308,572.32 |

Elk National Bank, Fayetteville.

JNO. H. RBES, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,136.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,964.29 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,651.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 575.00 |
| Due from other national banks..... | 13,876.72 | Individual deposits..... | 183,368.75 |
| Due from State banks and bankers..... | 11,208.52 | United States deposits..... | |
| Due from approved reserve agents..... | 5,943.38 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,991.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,699.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 362.46 | | |
| Specie..... | 11,307.55 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total | 283,594.83 | Total | 283,594.83 |

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$255,228.46 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,078.46 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,961.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 92,350.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 5,700.00 | Due to State banks and bankers..... | 533.85 |
| Stocks, securities, etc..... | 1,184.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | 83.25 |
| Other real estate and mortg's owned..... | 7,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 29,214.67 | Individual deposits..... | 236,223.84 |
| Due from State banks and bankers..... | 3,174.64 | United States deposits..... | |
| Due from approved reserve agents..... | 16,495.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,259.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.49 | | |
| Specie..... | 16,621.00 | | |
| Legal-tender notes..... | 2,097.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 471,152.14 | Total | 471,152.14 |

TENNESSEE.

First National Bank, Gainesboro.

R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$47,396.45 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 807.16 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 948.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 850.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,266.61 | Individual deposits | 43,730.02 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,080.64 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 130.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 62.97 | | |
| Specie | 4,590.00 | | |
| Legal-tender notes | 870.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 83,178.83 | Total | 83,178.83 |

First National Bank, Gallatin.

JAMES W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$198,227.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,058.34 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 22,021.18 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 2,649.39 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,000.00 | Dividends unpaid | |
| Due from other national banks | 22,912.81 | Individual deposits | 226,057.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 41,262.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,525.55 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 866.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 152.04 | | |
| Specie | 9,550.00 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 320,578.33 | Total | 320,578.33 |

People's National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$136,614.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 8,922.78 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,373.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 875.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 609.18 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,425.00 | Due to approved reserve agents | 193.30 |
| Other real estate and mortg's owned | | Dividends unpaid | 30.00 |
| Due from other national banks | 4,830.81 | Individual deposits | 114,529.40 |
| Due from State banks and bankers | 2,624.05 | United States deposits | |
| Due from approved reserve agents | 5,771.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 130.00 | U. S. bond account | |
| Checks and other cash items | 248.95 | Notes and bills rediscounted | 10,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 608.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 106.67 | | |
| Specie | 734.00 | | |
| Legal-tender notes | 12,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 197,125.86 | Total | 197,125.86 |

TENNESSEE.

First National Bank, Greenville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,574.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,098.61 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 9,107.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,717.46 |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,991.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,687.81 | Dividends unpaid..... | |
| Due from other national banks..... | 37,743.55 | Individual deposits..... | 178,494.42 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,375.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 111.93 | | |
| Specie..... | 9,385.00 | | |
| Legal-tender notes..... | 1,002.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 271,069.68 | Total..... | 271,069.68 |

First National Bank, Harriman.

W. C. SHAW, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$218,150.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 78.36 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,207.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 590.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 125.29 |
| Stocks, securities, etc..... | 4,673.47 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,877.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,603.35 | Individual deposits..... | 269,579.81 |
| Due from State banks and bankers..... | 16,727.29 | United States deposits..... | |
| Due from approved reserve agents..... | 59,865.59 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.50 | U. S. bond account..... | |
| Checks and other cash items..... | 2,684.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.40 | | |
| Specie..... | 15,372.90 | | |
| Legal-tender notes..... | 6,398.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 354,003.24 | Total..... | 354,003.24 |

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,246.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 119.91 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,304.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,917.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 750.00 | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 57,568.64 | Individual deposits..... | 302,792.71 |
| Due from State banks and bankers..... | 1,101.57 | United States deposits..... | |
| Due from approved reserve agents..... | 25,114.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 613.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.44 | | |
| Specie..... | 21,164.90 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 424,127.56 | Total..... | 424,127.56 |

TENNESSEE.

First National Bank, Jackson.

JNO. L. WISDOM, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$508,914.53 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 38.84 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 10,141.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 25,340.00 | Due to other national banks | |
| Premiums on U. S. bonds | 1,249.41 | Due to State banks and bankers | 109,411.85 |
| Stocks, securities, etc. | 17,559.92 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | 2,283.18 |
| Other real estate and mortg's owned | 2,645.82 | Dividends unpaid | 805.00 |
| Due from other national banks | 202,713.41 | Individual deposits | 611,416.68 |
| Due from State banks and bankers | 10,282.76 | United States deposits | |
| Due from approved reserve agents | 18,991.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,008.91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 315.50 | | |
| Specie | 29,997.00 | | |
| Legal-tender notes | 26,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 954,058.02 | Total | 954,058.02 |

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$305,886.76 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 177.36 | Surplus fund | 15,395.96 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,184.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 7,850.00 | Due to State banks and bankers | 32,554.24 |
| Stocks, securities, etc. | 12,783.31 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,798.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 13,473.00 | Dividends unpaid | |
| Due from other national banks | 76,550.63 | Individual deposits | 308,464.16 |
| Due from State banks and bankers | 1,917.17 | United States deposits | |
| Due from approved reserve agents | 9,044.33 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,734.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,042.00 | | |
| Specie | 15,341.69 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 559,599.35 | Total | 559,599.35 |

City National Bank, Johnson City.

JAS. M. GAUNT, *President.*

No. 6236.

SAM T. MILLARD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$114,358.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 29.62 | Surplus fund | 1,239.49 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 997.67 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,178.12 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,417.86 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,019.32 | Individual deposits | 101,328.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 37,601.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,473.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 27,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 131.96 | | |
| Specie | 6,230.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 193,565.60 | Total | 193,565.60 |

TENNESSEE.

Unaka National Bank, Johnson City.

S. C. WILLIAMS, *President.*

No. 5888.

TATE L. EARNST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$253,611.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,904.09 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,443.59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,492.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 124.00 |
| Due from other national banks..... | 10,344.70 | Individual deposits..... | 247,990.10 |
| Due from State banks and bankers..... | 636.40 | United States deposits..... | |
| Due from approved reserve agents..... | 24,541.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,369.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.53 | | |
| Specie..... | 953.50 | | |
| Legal-tender notes..... | 6,792.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 367,057.69 | Total..... | 367,057.69 |

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,447.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,104.68 | Surplus fund..... | 1,400.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,392.01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,069.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,348.60 | Individual deposits..... | 103,395.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,360.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,110.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.35 | | |
| Specie..... | 4,700.00 | | |
| Legal-tender notes..... | 4,233.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 144,687.44 | Total..... | 144,687.44 |

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$727,939.82 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 145.97 | Surplus fund..... | 45,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,115.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 17,516.28 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | 204,065.65 |
| Stocks, securities, etc..... | 20,620.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 1,873.61 |
| Other real estate and mortg's owned..... | 13,000.00 | Dividends unpaid..... | 51.00 |
| Due from other national banks..... | 21,487.55 | Individual deposits..... | 749,762.92 |
| Due from State banks and bankers..... | 14,041.60 | United States deposits..... | |
| Due from approved reserve agents..... | 256,984.15 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 35.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 28,245.22 | Bills payable..... | |
| Bills of other national banks..... | 47,650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 380.97 | | |
| Specie..... | 61,853.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,336,384.18 | Total..... | 1,336,384.18 |

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,564,526.76 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 4,602.48 | Surplus fund..... | 90,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,595.15 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 21,000.00 | Due to other national banks..... | 309,804.33 |
| Premiums on U. S. bonds..... | 26,409.00 | Due to State banks and bankers..... | 464,335.95 |
| Stocks, securities, etc..... | 8,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 15,100.00 | Due to approved reserve agents..... | 81,513.93 |
| Other real estate and mortg's owned..... | 118,080.53 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 41,245.90 | Individual deposits..... | 1,461,855.57 |
| Due from State banks and bankers..... | 527,083.05 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 52,463.01 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,000.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 1,318.21 | Bills payable..... | ..... |
| Bills of other national banks..... | 98,785.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 130,000.00 | | |
| Specie..... | 2,500.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,920,104.94 | Total..... | 2,920,104.94 |

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,330,746.33 | Capital stock paid in..... | \$175,000.00 |
| Overdrafts..... | 8,460.60 | Surplus fund..... | 175,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 76,226.08 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 7,174.86 |
| Premiums on U. S. bonds..... | 47,367.52 | Due to State banks and bankers..... | 123,899.15 |
| Stocks, securities, etc..... | 65,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 208,101.65 | Dividends unpaid..... | 126.00 |
| Due from other national banks..... | 156,385.90 | Individual deposits..... | 1,631,322.16 |
| Due from State banks and bankers..... | 196,612.38 | United States deposits..... | 43,387.43 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | 5,935.56 |
| Internal revenue stamps..... | 968.73 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 9,890.52 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 20,000.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 789.81 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 55,000.00 | | |
| Specie..... | 85,000.00 | | |
| Legal-tender notes..... | 3,750.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,313,071.24 | Total..... | 2,313,071.24 |

Holston National Bank, Knoxville.

JOSEPH P. GAUT, *President.*

No. 4648.

———, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$493,658.28 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 938.93 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,926.41 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 7,160.00 | Due to other national banks..... | 24,198.53 |
| Premiums on U. S. bonds..... | 5,736.12 | Due to State banks and bankers..... | 83,275.74 |
| Stocks, securities, etc..... | 7,324.09 | Due to trust companies and savings banks..... | 1,697.17 |
| Bank's house, furniture, and fixtures..... | 11,225.13 | Due to approved reserve agents..... | 2,572.69 |
| Other real estate and mortg's owned..... | 48,266.12 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 32,927.22 | Individual deposits..... | 526,109.46 |
| Due from State banks and bankers..... | 83,044.53 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 17.31 | U. S. bond account..... | 21,700.00 |
| Checks and other cash items..... | 13,158.82 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 10,000.00 | Bills payable..... | ..... |
| Bills of other national banks..... | 310.55 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 46,227.90 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | ..... |  |  |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 924,995.00 | Total..... | 924,995.00 |

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$594,307.47 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,361.12 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 17,422.95 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 56,880.99 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 44,819.43 |
| Stocks, securities, etc | 111,612.99 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 16,200.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 21,835.00 | Dividends unpaid | 30.00 |
| Due from other national banks | 50,512.00 | Individual deposits | 797,217.77 |
| Due from State banks and bankers | 20,344.39 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 226,194.64 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 111.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | 4,228.12 | Bills payable | |
| Bills of other national banks | 6,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 216.50 | | |
| Specie | 31,132.50 | | |
| Legal-tender notes | 30,665.00 | | |
| Redemption fund with Treas. U. S. | 1,650.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,216,371.14 | Total | 1,216,371.14 |

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.*

No. 6093.

JAS. T. DUNN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$108,346.91 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 1,341.61 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 1,123.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 700.00 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 7,023.90 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 5,998.68 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | 10.00 |
| Due from other national banks | 16,029.76 | Individual deposits | 126,906.60 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 12,036.09 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 85.92 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 100.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 35.07 | | |
| Specie | 5,342.40 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 170,040.34 | Total | 170,040.34 |

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

J. J. DODSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$106,484.91 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 11,657.62 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 692.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | 838.02 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 1,800.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 2,482.25 | Individual deposits | 96,364.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,479.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 509.24 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 12,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | 68.14 |
| Fractional currency, nickels, cents. | 25.96 | | |
| Specie | 4,045.35 | | |
| Legal-tender notes | 3,729.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 161,963.46 | Total | 161,963.46 |

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TENNESSEE.

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

W. H. ASHLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$81,615.21 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 4,365.29 | Surplus fund | 2,889.12 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,500.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 5,050.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 289.06 | Due to State banks and bankers | |
| Stocks, securities, etc. | 1,649.87 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 1,572.03 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 29,580.40 | Individual deposits | 106,890.78 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 8,710.30 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 124.66 | U. S. bond account | |
| Checks and other cash items | 1,223.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 110.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 13.42 | | |
| Specie | 5,454.50 | | |
| Legal-tender notes | 60.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 141,330.65 | Total | 141,330.65 |

First National Bank, Martin.

JOHN L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$96,943.94 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 72.07 | Surplus fund | 1,375.00 |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 4,821.07 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 310.93 | Due to State banks and bankers | 942.23 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 4,913.75 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,536.16 | Individual deposits | 90,462.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,002.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9.03 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 675.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 205.23 | | |
| Specie | 3,057.50 | | |
| Legal-tender notes | 8,500.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 135,100.74 | Total | 135,100.74 |

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$233,633.22 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 747.73 | Surplus fund | 16,200.00 |
| U. S. bonds to secure circulation | 100,600.00 | Undivided profits, less current expenses and taxes paid | 10,510.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 190,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures | 13,835.22 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 714.78 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 188,567.96 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 49,707.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 200.07 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,150.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 104.75 | | |
| Specie | 7,485.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 3,200.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 415,278.50 | Total | 415,278.50 |

TENNESSEE.

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$164,943.57 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 3,331.65 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,953.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 11,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 571.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 20,441.43 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 155,079.62 |
| Due from State banks and bankers..... | 26,035.57 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 59.06 | | |
| Specie..... | 4,900.00 | | |
| Legal-tender notes..... | 2,750.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 269,032.70 | Total..... | 269,032.70 |

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,440,729.14 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 19,194.04 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,777.36 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding. | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,355.45 |
| Premiums on U. S. bonds..... | 71,967.00 | Due to State banks and bankers..... | 113,857.82 |
| Stocks, securities, etc..... | 60,000.00 | Due to trust companies and savings banks..... | 90,214.91 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | 11,235.39 |
| Other real estate and mortg's owned..... | 21,629.15 | Dividends unpaid..... | 915.00 |
| Due from other national banks..... | 75,152.63 | Individual deposits..... | 1,715,408.53 |
| Due from State banks and bankers..... | 138,558.49 | United States deposits..... | 33,766.77 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | 166,520.85 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,087.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 85,065.94 | Bills payable..... | |
| Bills of other national banks..... | 15,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 592.47 | | |
| Specie..... | 254,585.00 | | |
| Legal-tender notes..... | 70,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,719,052.08 | Total..... | 2,719,052.08 |

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHEHENRY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,274,649.82 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 33,264.00 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 30,041.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding. | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 11,952.41 |
| Premiums on U. S. bonds..... | 462.50 | Due to State banks and bankers..... | 76,731.67 |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | 3,945.97 |
| Bank's house, furniture, and fixtures..... | 80,000.00 | Due to approved reserve agents..... | 3,804.29 |
| Other real estate and mortg's owned..... | 27,081.92 | Dividends unpaid..... | |
| Due from other national banks..... | 117,675.99 | Individual deposits..... | 1,026,714.23 |
| Due from State banks and bankers..... | 62,570.19 | United States deposits..... | |
| Due from approved reserve agents..... | 62,410.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,874.27 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 53,690.24 | Bills payable..... | 300,000.00 |
| Bills of other national banks..... | 2,687.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,176.63 | | |
| Specie..... | 49,644.35 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,853,187.85 | Total..... | 1,853,187.85 |

TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,250,460.35 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 12,677.16 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 112,469.41 |
| U. S. bonds to secure deposits..... | 300,000.00 | National bank notes outstanding..... | 500,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 84,037.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 388,764.04 |
| Stocks, securities, etc..... | 302,491.30 | Due to trust companies and savings banks..... | 522,911.88 |
| Bank'g house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | 85,636.10 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,435.00 |
| Due from other national banks..... | 124,041.07 | Individual deposits..... | 1,914,558.71 |
| Due from State banks and bankers..... | 181,271.15 | United States deposits..... | 300,000.00 |
| Due from approved reserve agents..... | 424,620.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,435.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 84,993.43 | Bills payable..... | |
| Bills of other national banks..... | 15,807.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 742.91 | | |
| Specie..... | 212,761.00 | | |
| Legal-tender notes..... | 40,510.00 | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 4,509,812.63 | Total..... | 4,509,812.63 |

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,028,632.80 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 91,665.62 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 94,024.54 |
| U. S. bonds to secure deposits..... | 232,000.00 | National bank notes outstanding..... | 249,997.50 |
| Other bonds to secure deposits..... | 300,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 170,994.28 |
| Premiums on U. S. bonds..... | 65,106.96 | Due to State banks and bankers..... | 454,804.69 |
| Stocks, securities, etc..... | 101,011.50 | Due to trust companies and savings banks..... | 71,100.44 |
| Bank'g house, furniture, and fixtures..... | 123,722.96 | Due to approved reserve agents..... | 818,000.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 972.00 |
| Due from other national banks..... | 158,119.26 | Individual deposits..... | 2,214,654.31 |
| Due from State banks and bankers..... | 99,594.21 | United States deposits..... | 232,000.00 |
| Due from approved reserve agents..... | 231,255.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 349,892.08 |
| Exchanges for clearing house..... | 44,401.60 | Bills payable..... | |
| Bills of other national banks..... | 26,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 919.49 | | |
| Specie..... | 90,000.00 | | |
| Legal-tender notes..... | 147,000.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | 6,510.00 | | |
| Total..... | 5,006,439.84 | Total..... | 5,006,439.84 |

First National Bank, Morristown.

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,362.63 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 5,005.76 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,951.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,724.26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,332.37 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 121,961.23 | Individual deposits..... | 338,426.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,204.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 909.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 770.00 | Liabilities other than those above stated..... | 6,372.40 |
| Fractional currency, nickels, cents..... | 381.41 | | |
| Specie..... | 16,047.00 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 461,474.45 | Total..... | 461,474.45 |

TENNESSEE.

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$388,659.91 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,917.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,604.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11.95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,432.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,016.91 | Individual deposits..... | 303,868.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 74,770.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,057.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 380.32 |
| Fractional currency, nickels, cents..... | 352.65 | | |
| Specie..... | 34,906.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 569,864.75 | Total..... | 569,864.75 |

Stone River National Bank, Murfreesboro.

H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$260,680.63 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 5,727.83 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,528.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 512.68 |
| Bank's house, furniture, and fixtures..... | 1,875.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,682.81 | Dividends unpaid..... | 88.50 |
| Due from other national banks..... | 7,761.36 | Individual deposits..... | 201,378.00 |
| Due from State banks and bankers..... | 81.61 | United States deposits..... | |
| Due from approved reserve agents..... | 16,073.03 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 899.88 | Notes and bills rediscounted..... | 17,243.93 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 184.68 | | |
| Specie..... | 29,917.60 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 350,751.93 | Total..... | 350,751.93 |

First National Bank, Nashville.

F. O. WATTS, *President.*

No. 150.

RANDOL CURELL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,868,442.19 | Capital stock paid in..... | \$400,000.00 |
| Overdrafts..... | 23,290.65 | Surplus fund..... | 38,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,025.54 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | 134,000.00 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 335,735.11 |
| Premiums on U. S. bonds..... | 13,000.00 | Due to State banks and bankers..... | 532,373.30 |
| Stocks, securities, etc..... | 248,451.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 99,634.72 | Dividends unpaid..... | 181.50 |
| Due from other national banks..... | 111,548.29 | Individual deposits..... | 1,470,525.52 |
| Due from State banks and bankers..... | 50,912.73 | United States deposits..... | 108,026.41 |
| Due from approved reserve agents..... | 216,066.88 | Deposits of U. S. disbursing officers..... | 36,535.39 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40,794.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 41,060.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 490.02 | | |
| Specie..... | 69,090.50 | | |
| Legal-tender notes..... | 50,120.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3,174,402.77 | Total..... | 3,174,402.77 |

TENNESSEE.

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,910,498.98 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 45,654.55 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 331,897.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 299,985.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 400,085.07 |
| Premiums on U. S. bonds | 18,000.00 | Due to State banks and bankers | 447,361.89 |
| Stocks, securities, etc. | 74,096.50 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 104,641.66 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 100.00 | Dividends unpaid | |
| Due from other national banks | 252,929.56 | Individual deposits | 2,460,900.16 |
| Due from State banks and bankers | 61,611.24 | United States deposits | |
| Due from approved reserve agents | 341,649.34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 75,898.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 39,000.00 | Liabilities other than those above stated | 6,468.00 |
| Fractional currency, nickels, cents | 827.95 | | |
| Specie | 254,789.00 | | |
| Legal-tender notes | 170,000.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. | 2,000.00 | | |
| Total | 4,666,697.53 | Total | 4,666,697.53 |

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,434,489.32 | Capital stock paid in | \$1,000,000.00 |
| Overdrafts | 2,976.81 | Surplus fund | 31,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 83,347.82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 130,060.06 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 282,633.51 |
| Stocks, securities, etc. | 157,273.88 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 50,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 194,966.10 | Individual deposits | 1,631,472.52 |
| Due from State banks and bankers | 87,959.09 | United States deposits | |
| Due from approved reserve agents | 215,387.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 25,856.87 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 100,000.00 |
| Bills of other national banks | 10,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 589.19 | | |
| Specie | 63,015.00 | | |
| Legal-tender notes | 13,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,308,513.91 | Total | 3,308,513.91 |

Merchants' National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 6729.

E. A. LINDSEY, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$638,366.67 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 3,947.50 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 200,000.00 | Undivided profits, less current expenses and taxes paid | 2,116.68 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 200,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 48,097.13 |
| Premiums on U. S. bonds | 24,432.23 | Due to State banks and bankers | 60,024.56 |
| Stocks, securities, etc. | 1,210.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,631.77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 56,653.60 | Individual deposits | 569,917.63 |
| Due from State banks and bankers | 35,005.40 | United States deposits | 149,795.21 |
| Due from approved reserve agents | 104,052.98 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | 19,745.56 | Bills payable | 50,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,396.95 | | |
| Specie | 7,857.55 | | |
| Legal-tender notes | 25,151.00 | | |
| Redemption fund with Treas. U. S. | 10,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,280,451.21 | Total | 1,280,451.21 |

TENNESSEE.

Citizens' National Bank, Pulaski.

J. D. PULLEN, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,035.05 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 60,308.30 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,203.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 393.25 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,100.00 | Due to approved reserve agents..... | 170.55 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,797.22 | Individual deposits..... | 156,618.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,077.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,492.47 | Notes and bills rediscounted..... | 24,651.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 414.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.26 | | |
| Specie..... | 8,162.65 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 290,036.64 | Total..... | 290,036.64 |

National People's Bank, Pulaski.

Z. W. EWING, *President.*

No. 6076.

N. A. CROCKETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$175,321.11 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 70,730.81 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,004.08 |
| U. S. bond to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 936.58 | Individual deposits..... | 185,901.12 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,428.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,500.83 | Notes and bills rediscounted..... | 42,235.64 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 653.47 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,140.84 | Total..... | 312,140.84 |

First National Bank, Rockwood.

T. A. WRIGHT, *President.*

No. 4169.

J. E. FOX, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$281,671.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,834.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,601.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,295.43 | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 32,200.21 | Individual deposits..... | 319,030.53 |
| Due from State banks and bankers..... | 39,772.51 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 167.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,225.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 90.82 | | |
| Specie..... | 20,188.80 | | |
| Legal-tender notes..... | 8,330.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 413,151.75 | Total..... | 413,151.75 |

TENNESSEE.

People's National Bank, Shelbyville.

J. M. SHOFNER, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,472.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 124.60 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,303.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,122.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,338.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,557.33 | Dividends unpaid..... | |
| Due from other national banks..... | 11,492.03 | Individual deposits..... | 220,091.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,157.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,585.52 | Notes and bills rediscounted..... | 6,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.46 | | |
| Specie..... | 10,429.00 | | |
| Legal-tender notes..... | 3,432.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 410,517.23 | Total..... | 410,517.23 |

First National Bank, South Pittsburg.

T. G. GARRETT, *President.*

No. 3660.

A. A. COOK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,235.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 385.38 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,208.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,377.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 685.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 18,680.22 | Individual deposits..... | 151,295.55 |
| Due from State banks and bankers..... | 996.65 | United States deposits..... | |
| Due from approved reserve agents..... | 16,473.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 59.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 175.84 | | |
| Specie..... | 10,165.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 234,381.99 | Total..... | 234,381.99 |

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$252,770.49 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 178.93 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,750.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,010.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,000.00 | Individual deposits..... | 311,438.81 |
| Due from State banks and bankers..... | 24,484.18 | United States deposits..... | |
| Due from approved reserve agents..... | 69,517.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 260.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.61 | | |
| Specie..... | 12,445.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 437,200.15 | Total..... | 437,200.15 |

TENNESSEE.

People's National Bank, Springfield.

J. G. WOODARD, *President*.

No. 6189.

H. T. STRATTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,823.69 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 5,123.23 | Surplus fund..... | 6,600.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,131.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,680.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,426.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 776.12 | Individual deposits..... | 203,598.93 |
| Due from State banks and bankers..... | 4,906.94 | United States deposits..... | |
| Due from approved reserve agents..... | 15,598.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 253.76 | Notes and bills rediscounted..... | 16,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 785.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 103.48 | | |
| Specie..... | 11,851.60 | | |
| Legal-tender notes..... | 9,300.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 350,829.95 | Total..... | 350,829.95 |

Springfield National Bank, Springfield.

CHARLES C. BELL, *President*.

No. 2019.

JOHN Y. HUTCHISON, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$225,727.26 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 3,226.27 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,973.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 34,739.55 | Individual deposits..... | 245,424.35 |
| Due from State banks and bankers..... | 10,120.90 | United States deposits..... | |
| Due from approved reserve agents..... | 24,780.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,924.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,425.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.63 | | |
| Specie..... | 7,008.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 342,397.41 | Total..... | 342,397.41 |

First National Bank, Tullahoma.

F. A. RAHT, *President*.

No. 3107.

ALAN PARKER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$195,674.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16,462.62 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,207.14 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,567.01 |
| Premiums on U. S. bonds..... | 5,750.00 | Due to State banks and bankers..... | 502.15 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,222.05 | Dividends unpaid..... | |
| Due from other national banks..... | 23,289.46 | Individual deposits..... | 180,325.68 |
| Due from State banks and bankers..... | | United States deposits..... | 49,961.50 |
| Due from approved reserve agents..... | 7,676.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 65.26 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.38 | | |
| Specie..... | 15,777.50 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 378,563.48 | Total..... | 378,563.48 |

TENNESSEE.

Traders' National Bank, Tullahoma.

F. B. MARTIN, *President.*

No. 4020.

ERLE MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$133,131.15 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,436.60 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,806.41 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,742.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 30,073.61 | Individual deposits | 131,661.71 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 546.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 190.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,360.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 51.50 | | |
| Specie | 10,436.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 249,468.12 | Total | 249,468.12 |

First National Bank, Union City.

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$199,902.75 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,701.45 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 14,022.28 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 578.13 | Due to State banks and bankers | 9,797.77 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 400.00 | Dividends unpaid | |
| Due from other national banks | 27,959.86 | Individual deposits | 162,010.15 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,858.56 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 534.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | | | |
| Specie | 2,220.00 | | |
| Legal-tender notes | 1,800.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 50.00 | | |
| Total | 273,330.20 | Total | 273,330.20 |

First National Bank, Waverly.

A. P. McMURRY, *President.*

No. 5963.

JNO. E. PULLEN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$110,434.13 | Capital stock paid in | \$35,000.00 |
| Overdrafts | 3,017.45 | Surplus fund | 7,000.00 |
| U. S. bonds to secure circulation | 8,750.00 | Undivided profits, less current expenses and taxes paid | 2,061.54 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 8,750.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,060.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 35,283.48 | Individual deposits | 145,095.40 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 20,966.73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 943.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 445.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 43.94 | | |
| Specie | 6,624.75 | | |
| Legal-tender notes | 1,900.00 | | |
| Redemption fund with Treas. U. S. | 437.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 197,906.94 | Total | 197,906.94 |

TEXAS.

Citizens' National Bank, Abilene.

J. M. WAGSTAFF, *President.*

No. 6476.

W. G. SWENSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,279.55 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,000.37 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 1,270.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 231.56 |
| Premiums on U. S. bonds..... | 1,968.75 | Due to State banks and bankers..... | 105.70 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,348.20 | Individual deposits..... | 50,128.21 |
| Due from State banks and bankers..... | 9.20 | United States deposits..... | |
| Due from approved reserve agents..... | 15,556.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,733.05 | Notes and bills rediscounted..... | 16,471.40 |
| Exchanges for clearing house..... | 462.93 | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 13.40 | | |
| Specie..... | 4,198.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 182,957.43 | Total..... | 182,957.43 |

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,096.23 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 9,512.92 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,057.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,792.57 |
| Premiums on U. S. bonds..... | 2,409.07 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,240.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,400.00 | Due to approved reserve agents..... | 3,133.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,865.86 | Individual deposits..... | 150,706.22 |
| Due from State banks and bankers..... | 2,634.73 | United States deposits..... | |
| Due from approved reserve agents..... | 10,545.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,655.60 | Notes and bills rediscounted..... | 11,780.00 |
| Exchanges for clearing house..... | 3,379.13 | Bills payable..... | 27,500.00 |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.40 | | |
| Specie..... | 7,187.00 | | |
| Legal-tender notes..... | 6,501.00 | | |
| Redemption fund with Treas. U. S..... | 1,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 343,969.26 | Total..... | 343,969.26 |

Alba National Bank, Alba.

C. H. MORRIS, *President.*

No. 6896.

W. H. HOLLEY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$7,902.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 12.41 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 11.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 672.26 |
| Premiums on U. S. bonds..... | 446.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,075.41 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,365.75 | Individual deposits..... | 6,040.81 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,004.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 131.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.65 | | |
| Specie..... | 1,269.80 | | |
| Legal-tender notes..... | 170.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 38,224.60 | Total..... | 38,224.60 |

T E X A S .**First National Bank, Albany.**G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,026.07 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,686.00 | Surplus fund..... | 37,500.00 |
| U. S. bonds to secure circulation... | 33,750.00 | Undivided profits, less current expenses and taxes paid..... | 1,989.49 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 33,747.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,213.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 130.38 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,650.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,337.10 | Individual deposits..... | 106,021.33 |
| Due from State banks and bankers..... | 582.25 | United States deposits..... | |
| Due from approved reserve agents..... | 18,431.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,617.85 | Notes and bills rediscounted..... | 5,464.50 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 830.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 110.66 | | |
| Specie..... | 6,432.65 | | |
| Legal-tender notes..... | 4,925.00 | | |
| Redemption fund with Treas. U. S..... | 1,687.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 271,066.52 | Total..... | 271,066.52 |

Albany National Bank, Albany.S. WEBB, *President.*

No. 5680.

W. G. WEBB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,328.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 390.24 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,137.25 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,435.40 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,664.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,811.49 | Individual deposits..... | 40,464.00 |
| Due from State banks and bankers..... | 5,207.31 | United States deposits..... | |
| Due from approved reserve agents..... | 3,219.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 2.25 | U. S. bond account..... | |
| Checks and other cash items..... | 1,014.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 34.83 | | |
| Specie..... | 6,038.45 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 117,536.65 | Total..... | 117,536.65 |

First National Bank, Alvarado.L. B. TRULOVE, *President.*

No. 3644.

W. C. GLASGOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,249.96 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 28,367.92 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 8,593.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 26.53 |
| Premiums on U. S. bonds..... | 812.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,012.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,670.96 | Individual deposits..... | 101,122.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,684.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 342.20 | | |
| Specie..... | 5,165.50 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 233,493.28 | Total..... | 233,493.28 |

TEXAS.**Alvord National Bank, Alvord.**W. R. THOMPSON, *President.*

No. 6067.

JOHN T. CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$73,509.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,405.98 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,156.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 459.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,853.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,583.50 | Individual deposits..... | 34,646.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,141.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 281.70 | U. S. bond account..... | |
| Checks and other cash items..... | 16.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.00 | | |
| Specie..... | 942.65 | | |
| Legal-tender notes..... | 160.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 100,302.76 | Total | 100,302.76 |

First National Bank, Amarillo.W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$355,451.97 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 94,162.68 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 52,240.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 47,294.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,142.72 |
| Stocks, securities, etc..... | 743.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 67,884.78 | Individual deposits..... | 406,991.33 |
| Due from State banks and bankers..... | 9,725.08 | United States deposits..... | |
| Due from approved reserve agents..... | 69,472.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,244.66 | Contingent interest..... | 32,293.04 |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 500.00 | Bills payable..... | 30,000.00 |
| Fractional currency, nickels, cents..... | 337.60 | Liabilities other than those above stated..... | |
| Specie..... | 15,854.75 | | |
| Legal-tender notes..... | 21,085.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 692,962.17 | Total | 692,962.17 |

Amarillo National Bank, Amarillo.B. T. WARE, *President.*

No. 4710.

J. T. SNEED, JR., *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,546.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,665.23 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,260.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,017.61 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | 4,290.39 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,197.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,750.00 | Dividends unpaid..... | |
| Due from other national banks..... | 299.67 | Individual deposits..... | 245,993.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,038.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,886.59 | Notes and bills rediscounted..... | 26,202.82 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 388.60 | | |
| Specie..... | 15,727.25 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 468,764.76 | Total | 468,764.76 |

TEXAS.

National Bank of Commerce, Amarillo.

J. L. SMITH, *President.*

No. 6865.

RAY WHEATLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$128,452.80 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 4,239.40 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,743.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 202.69 |
| Premiums on U. S. bonds..... | 1,237.50 | Due to State banks and bankers..... | 531.76 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,670.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,954.71 | Individual deposits..... | 89,548.14 |
| Due from State banks and bankers..... | 7,160.47 | United States deposits..... | |
| Due from approved reserve agents..... | 15,025.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 750.26 | Notes and bills rediscounted..... | 7,345.31 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,485.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.65 | | |
| Specie..... | 1,848.00 | | |
| Legal-tender notes..... | 2,515.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 194,371.49 | Total..... | 194,371.49 |

First National Bank, Anson.

R. R. SHAPARD, *President.*

No. 6091.

C. H. STEELE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$63,485.58 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,659.17 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,262.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,490.50 |
| Premiums on U. S. bonds..... | 865.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,470.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 109.11 | Individual deposits..... | 22,603.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,807.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25.40 | Notes and bills rediscounted..... | 11,057.72 |
| Exchanges for clearing house..... | | Bills payable..... | 7,600.00 |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.30 | | |
| Specie..... | 2,436.00 | | |
| Legal-tender notes..... | 470.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 86,013.94 | Total..... | 86,013.94 |

First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,186.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 387.97 | Surplus fund..... | 4,400.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 448.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,847.73 |
| Premiums on U. S. bonds..... | 343.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 89.68 | Individual deposits..... | 18,931.08 |
| Due from State banks and bankers..... | 8.88 | United States deposits..... | |
| Due from approved reserve agents..... | 771.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 47.72 | Notes and bills rediscounted..... | 2,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.65 | | |
| Specie..... | 2,986.00 | | |
| Legal-tender notes..... | 925.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 60,376.98 | Total..... | 60,376.98 |

TEXAS.

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$68,914.71 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 15,614.65 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,939.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,900.00 | Due to approved reserve agents..... | 330.44 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,190.85 | Individual deposits..... | 59,715.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,646.31 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 88.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 307.10 | | |
| Specie..... | 4,573.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 126,985.13 | Total..... | 126,985.13 |

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

E. W. KIDWELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$47,772.79 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 2,528.42 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,303.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 344.75 |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,859.32 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,179.40 | Individual deposits..... | 10,531.78 |
| Due from State banks and bankers..... | 102.06 | United States deposits..... | |
| Due from approved reserve agents..... | 911.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 280.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 569.55 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 65,680.13 | Total..... | 65,680.13 |

First National Bank, Athens.

J. B. WOFFORD, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$295,690.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,388.59 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 42,638.74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,324.35 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 280.58 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 400.38 | Individual deposits..... | 148,404.18 |
| Due from State banks and bankers..... | 5,015.80 | United States deposits..... | |
| Due from approved reserve agents..... | 14,338.69 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 819.75 | Notes and bills rediscounted..... | 64,488.55 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 220.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 442.60 | | |
| Specie..... | 10,195.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 356,636.40 | Total..... | 356,636.40 |

TEXAS.

Athens National Bank, Athens.

TRAVIS HOLLAND, *President.*

No. 6400.

V. I. STIRMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$47,843.30 | Capital stock paid in | \$25,000.00 |
| Overdrafts..... | 799.99 | Surplus fund..... | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid..... | 1,898.43 |
| Other bonds to secure deposits | | National-bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 414.06 | Due to other national banks..... | |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 314.10 |
| Bank's house, furniture, and fixtures | 1,279.74 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks..... | |
| Due from other national banks..... | 33.22 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 32.82 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 792.69 | Individual deposits..... | 17,920.46 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 317.22 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 110.00 | Notes and bills rediscounted..... | 5,000.00 |
| Fractional currency, nickels, cents..... | 40.45 | Bills payable..... | 5,000.00 |
| Specie..... | 2,996.50 | Liabilities other than those above | |
| Legal-tender notes..... | 160.00 | stated | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 61,382.99 | Total..... | 61,382.99 |

First National Bank, Atlanta.

J. G. KING, *President.*

No. 4922.

PATRICK C. WILLIS, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$136,022.62 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 62,904.05 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation .. | 18,750.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid..... | 9,761.82 |
| Other bonds to secure deposits | | National-bank notes outstanding..... | 18,750.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 254.94 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 6,587.98 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks..... | |
| Due from other national banks..... | 2,599.09 | Due to approved reserve agents..... | 924.86 |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,110.28 | Individual deposits..... | 108,191.59 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 54.86 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 310.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 57.03 | Bills payable..... | 15,000.00 |
| Specie..... | 9,922.05 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | 372.25 |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 243,255.46 | Total..... | 243,255.46 |

First National Bank, Austin.

J. L. HUME, *President.*

No. 2118.

GEO. L. HUME, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$289,489.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,856.75 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid..... | 11,817.84 |
| Other bonds to secure deposits | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to other national banks..... | 15,417.16 |
| Stocks, securities, etc..... | 5,310.64 | Due to State banks and bankers..... | 8,161.69 |
| Bank's house, furniture, and fixtures | 4,494.75 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | 7,934.92 | ings banks..... | 3,860.68 |
| Due from other national banks..... | 10,552.65 | Due to approved reserve agents..... | 852.92 |
| Due from State banks and bankers..... | 1,490.60 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 227.35 | Individual deposits..... | 160,015.33 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 2,960.27 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 600.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 681.08 | Bills payable..... | 25,000.00 |
| Specie..... | 7,027.40 | Liabilities other than those above | |
| Legal-tender notes..... | 13,500.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 460,125.62 | Total..... | 460,125.62 |

TEXAS.

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

W. R. HAMEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$816, 117. 56 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 11, 758. 48 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 216. 72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 119, 519. 47 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 39, 727. 82 |
| Stocks, securities, etc..... | 19, 080. 99 | Due to trust companies and savings banks..... | 881. 54 |
| Bank'g house, furniture, and fixtures..... | 2, 000. 00 | Due to approved reserve agents..... | 330. 92 |
| Other real estate and mortg'owned..... | 22, 674. 40 | Dividends unpaid..... | |
| Due from other national banks..... | 29, 527. 50 | Individual deposits..... | 556, 115. 00 |
| Due from State banks and bankers..... | 3, 214. 98 | United States deposits..... | |
| Due from approved reserve agents..... | 46, 344. 07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 216. 79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 870. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 368. 70 | | |
| Specie..... | 13, 995. 00 | | |
| Legal-tender notes..... | 102, 723. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1, 175, 791. 47 | Total | 1, 175, 791. 47 |

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

W. H. FOLTS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$851, 031. 53 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 37, 030. 39 | Surplus fund..... | 33, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 120, 194. 28 |
| U. S. bonds to secure deposits..... | 159, 000. 00 | Undivided profits invested U. S. bonds..... | 30, 000. 00 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1, 400. 00 | Due to other national banks..... | 245, 306. 92 |
| Stocks, securities, etc..... | 3, 060. 00 | Due to State banks and bankers..... | 34, 647. 47 |
| Bank'g house, furniture, and fixtures..... | 5, 256. 87 | Due to trust companies and savings banks..... | |
| Other real estate and mortg'owned..... | 9, 276. 08 | Due to approved reserve agents..... | |
| Due from other national banks..... | 134, 911. 79 | Dividends unpaid..... | 8. 00 |
| Due from State banks and bankers..... | 36, 020. 63 | Individual deposits..... | 727, 287. 97 |
| Due from approved reserve agents..... | 32, 137. 75 | United States deposits..... | 151, 851. 21 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 7, 333. 74 |
| Checks and other cash items..... | 533. 05 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 10, 800. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 647. 08 | Liabilities other than those above stated..... | |
| Specie..... | 178, 324. 50 | | |
| Legal-tender notes..... | 32, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | 3, 200. 00 | | |
| Total | 1, 599, 629. 59 | Total | 1, 599, 629. 59 |

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

J. WOOLDRIDGE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$422, 026. 79 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 15, 823. 89 | Surplus fund..... | 16, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32, 414. 27 |
| Premiums on U. S. bonds..... | 3, 500. 00 | Due to State banks and bankers..... | 5, 018. 03 |
| Stocks, securities, etc..... | 16, 000. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 32, 500. 00 | Due to approved reserve agents..... | 1, 986. 98 |
| Other real estate and mortg'owned..... | 13, 320. 00 | Dividends unpaid..... | 111. 00 |
| Expenses and taxes paid..... | 3, 155. 19 | Individual deposits..... | 304, 291. 92 |
| Due from other national banks..... | 12, 513. 93 | United States deposits..... | |
| Due from State banks and bankers..... | 6, 695. 71 | Deposits of U. S. disbursing officers..... | |
| Due from approved reserve agents..... | 11, 731. 05 | U. S. bond account..... | |
| Internal revenue stamps..... | 1. 25 | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 676. 66 | Bills payable..... | 75, 000. 00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 1, 222. 00 | | |
| Fractional currency, nickels, cents..... | 47. 08 | | |
| Specie..... | 29, 698. 65 | | |
| Legal-tender notes..... | 13, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 634, 822. 20 | Total | 634, 822. 20 |

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$499,286.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,123.85 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 2,667.10 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,079.81 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 8,322.34 |
| Stocks, securities, etc. | 306.54 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,996.10 | Due to approved reserve agents | 22,114.76 |
| Other real estate and mortg'owned | 21,100.00 | Dividends unpaid | |
| Due from other national banks | 48,982.85 | Individual deposits | 569,995.90 |
| Due from State banks and bankers | 4,963.67 | United States deposits | |
| Due from approved reserve agents | 63,279.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 702.26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 450.00 | | |
| Specie | 19,238.00 | | |
| Legal-tender notes | 57,000.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 842,179.91 | Total | 842,179.91 |

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$235,279.09 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3,097.36 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 14,421.35 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,581.46 |
| Premiums on U. S. bonds | 2,150.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,195.29 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,600.60 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 21,073.71 | Dividends unpaid | |
| Due from other national banks | 4,221.02 | Individual deposits | 110,190.57 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,599.27 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,259.80 | Notes and bills rediscounted | 23,835.83 |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 1,021.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 64.17 | | |
| Specie | 6,448.50 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 20.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 327,029.21 | Total | 327,029.21 |

Home National Bank, Baird.

T. E. POWELL, *President.*

No. 5493.

FRED LANE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$57,612.81 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,699.66 | Surplus fund | 1,500.00 |
| U. S. bonds to secure circulation | 6,300.00 | Undivided profits, less current expenses and taxes paid | 840.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,300.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 212.08 |
| Premiums on U. S. bonds | 190.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 844.38 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,276.54 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 12,963.93 | Individual deposits | 63,058.58 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 5,762.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 478.75 | Notes and bills rediscounted | 4,662.40 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 50.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 28.55 | | |
| Specie | 13,051.50 | | |
| Legal-tender notes | 300.00 | | |
| Redemption fund with Treas. U. S. | 15.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 101,574.05 | Total | 101,574.05 |

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,683.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,219.50 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,912.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 95.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,054.99 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,101.54 | Individual deposits..... | 114,167.14 |
| Due from State banks and bankers..... | 1,725.40 | United States deposits..... | |
| Due from approved reserve agents..... | 20,086.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 631.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 239.70 | | |
| Specie..... | 21,758.00 | | |
| Legal-tender notes..... | 6,430.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 190,730.70 | Total..... | 190,730.70 |

Citizens' National Bank, Ballinger.

TOM WARD, *President.*

No. 6757.

J. WILMETH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,685.88 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 12,536.00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,161.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 765.84 |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | 2,988.62 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 199.82 |
| Bank's house, furniture, and fixtures..... | 6,993.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,035.93 | Individual deposits..... | 99,179.75 |
| Due from State banks and bankers..... | 7,835.31 | United States deposits..... | |
| Due from approved reserve agents..... | 44,501.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,587.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 134.00 | | |
| Specie..... | 7,451.05 | | |
| Legal-tender notes..... | 4,055.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 200,295.24 | Total..... | 200,295.24 |

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$78,324.55 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,777.70 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 2,115.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,341.29 |
| Premiums on U. S. bonds..... | 213.00 | Due to State banks and bankers..... | 153.05 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,336.88 | Due to approved reserve agents..... | 453.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,572.96 | Individual deposits..... | 55,551.56 |
| Due from State banks and bankers..... | 634.85 | United States deposits..... | |
| Due from approved reserve agents..... | 2,797.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 75.00 | U. S. bond account..... | |
| Checks and other cash items..... | 2,017.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.90 | | |
| Specie..... | 8,947.65 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 115,914.06 | Total..... | 115,914.06 |

TEXAS.

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$161,911.32 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 20,990.31 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,693.44 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 4,000.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 7,800.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,178.61 | Dividends unpaid | |
| Due from other national banks | 2,739.29 | Individual deposits | 80,135.71 |
| Due from State banks and bankers | 15.33 | United States deposits | |
| Due from approved reserve agents | 16,983.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 20,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 170.00 | | |
| Specie | 5,416.25 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 175,329.15 | Total | 175,329.15 |

First National Bank, Bay City.

J. M. MOORE, *President.*

No. 6062.

W. T. GOODE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$126,191.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 7,695.81 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,777.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,148.44 | Due to other national banks | 1,198.56 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 713.38 |
| Stocks, securities, etc. | 4,976.07 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 529.52 | Dividends unpaid | |
| Due from other national banks | 7,623.41 | Individual deposits | 98,722.24 |
| Due from State banks and bankers | 12,648.03 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 481.40 | Notes and bills rediscounted | 15,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 74.17 | | |
| Specie | 3,198.55 | | |
| Legal-tender notes | 6,220.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 185,911.78 | Total | 185,911.78 |

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,057,449.20 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 6,329.11 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 57,167.07 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,411.37 |
| Premiums on U. S. bonds | 9,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 41,065.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,772.02 | Dividends unpaid | |
| Due from other national banks | 46,089.95 | Individual deposits | 1,067,427.45 |
| Due from State banks and bankers | 28,572.94 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 117,952.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,916.15 | Notes and bills rediscounted | |
| Exchanges for clearing house | 9,179.47 | Bills payable | |
| Bills of other national banks | 410.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3,427.15 | | |
| Specie | 19,132.00 | | |
| Legal-tender notes | 79,710.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,581,005.89 | Total | 1,581,005.89 |

TEXAS.

American National Bank, Beaumont.

B. R. NORVELL, *President.*

No. 5825.

CHAS. H. STROECK, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$497,683.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,633.12 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 29,002.79 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 12,312.51 | Due to other national banks..... | 7,969.41 |
| Stocks, securities, etc..... | 11,259.48 | Due to State banks and bankers..... | 253.59 |
| Bank'g house, furniture, and fixtures | 4,154.78 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | 5,000.00 | ings banks..... | 599.38 |
| Due from other national banks..... | 76,354.20 | Due to approved reserve agents | |
| Due from State banks and bankers..... | 6,541.15 | Dividends unpaid..... | 50.00 |
| Due from approved reserve agents..... | 47,670.26 | Individual deposits..... | 562,728.42 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 1,602.34 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | 1,190.88 | U. S. bond account..... | |
| Bills of other national banks..... | 4,500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 107.80 | Bills payable..... | |
| Specie..... | 9,134.20 | Liabilities other than those above | |
| Legal-tender notes..... | 26,489.00 | stated..... | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 865,603.59 | Total..... | 865,603.59 |

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

J. L. CUNNINGHAM, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$639,300.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 32,458.20 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 75,187.98 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,312.50 | Due to other national banks..... | 3,749.47 |
| Stocks, securities, etc..... | 12,868.65 | Due to State banks and bankers..... | 9,896.84 |
| Bank'g house, furniture, and fixtures | 2,553.60 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks..... | |
| Due from other national banks..... | 11,406.63 | Due to approved reserve agents | |
| Due from State banks and bankers..... | 33,113.63 | Dividends unpaid..... | 62.00 |
| Due from approved reserve agents..... | 42,469.47 | Individual deposits..... | 556,286.20 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,089.33 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | 4,199.09 | U. S. bond account..... | |
| Bills of other national banks..... | 4,220.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 2,514.20 | Bills payable..... | 90,000.00 |
| Specie..... | 64,426.30 | Liabilities other than those above | |
| Legal-tender notes..... | 6,000.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 885,182.49 | Total..... | 885,182.49 |

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.*

No. 6338.

A. L. WILLIAMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$503,696.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,599.88 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 9,889.01 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to other national banks..... | 46,093.02 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 400.84 |
| Bank'g house, furniture, and fixtures | 5,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg'g owned | | ings banks..... | 8,067.96 |
| Due from other national banks..... | 12,397.21 | Due to approved reserve agents | |
| Due from State banks and bankers..... | 59,239.67 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 274,812.38 | Individual deposits..... | 769,189.08 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,122.41 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house..... | 19,746.71 | U. S. bond account..... | |
| Bills of other national banks..... | 735.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents. | 184.00 | Bills payable..... | |
| Specie..... | 8,125.10 | Liabilities other than those above | |
| Legal-tender notes..... | 43,731.00 | stated..... | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 968,639.91 | Total..... | 968,639.91 |

TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$172,576.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19,275.38 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 59,667.12 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,119.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 104.45 |
| Stocks, securities, etc..... | 12,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,588.99 | Individual deposits..... | 155,233.00 |
| Due from State banks and bankers..... | 3,779.74 | United States deposits..... | |
| Due from approved reserve agents..... | 38,607.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 591.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.15 | | |
| Specie..... | 11,517.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 296,624.49 | Total..... | 296,624.49 |

Commercial National Bank, Beeville.

JOHN W. FLOURNOY, *President.*

No. 4866.

I. J. MILLER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,225.64 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,689.71 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,377.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,291.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,238.91 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | 681.49 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,326.02 | Individual deposits..... | 98,085.43 |
| Due from State banks and bankers..... | 2,939.61 | United States deposits..... | |
| Due from approved reserve agents..... | 4,449.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 252.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 350.35 | | |
| Specie..... | 12,042.25 | | |
| Legal-tender notes..... | 2,265.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,175.40 | Total..... | 186,175.40 |

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

C. LANGHAMMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$80,815.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 271.55 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,789.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 131.97 |
| Stocks, securities, etc..... | 898.28 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,700.00 | Dividends unpaid..... | |
| Due from other national banks..... | 643.74 | Individual deposits..... | 60,866.47 |
| Due from State banks and bankers..... | 714.98 | United States deposits..... | |
| Due from approved reserve agents..... | 12,172.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 149.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 595.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.03 | | |
| Specie..... | 9,297.45 | | |
| Legal-tender notes..... | 3,135.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 20.00 | | |
| Total..... | 127,487.78 | Total..... | 127,487.78 |

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,377.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,617.88 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,584.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,153.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 64.87 |
| Stocks, securities, etc..... | 62,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 96.00 |
| Due from other national banks..... | 2,294.63 | Individual deposits..... | 186,883.45 |
| Due from State banks and bankers..... | 221.26 | United States deposits..... | |
| Due from approved reserve agents..... | 15,548.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,700.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.01 | | |
| Specie..... | 7,900.00 | | |
| Legal-tender notes..... | 10,300.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 362,781.82 | Total..... | 362,781.82 |

First National Bank, Big Springs.

J. L. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$283,571.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 147.86 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 45,244.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,242.03 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,330.22 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,236.58 | Individual deposits..... | 180,626.46 |
| Due from State banks and bankers..... | 1,781.32 | United States deposits..... | |
| Due from approved reserve agents..... | 29,842.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 323.45 | Notes and bills rediscounted..... | 43,735.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.95 | | |
| Specie..... | 1,530.75 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 354,678.54 | Total..... | 354,678.54 |

West Texas National Bank, Big Springs.

J. M. CUNNINGHAM, *President.*

No. 6668.

R. D. MATTHEWS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,879.33 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 68.74 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,419.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,092.88 |
| Premiums on U. S. bonds..... | 891.70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,986.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,240.90 | Individual deposits..... | 89,881.07 |
| Due from State banks and bankers..... | 264.28 | United States deposits..... | |
| Due from approved reserve agents..... | 10,285.70 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 843.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 150.40 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 191.20 | | |
| Specie..... | 767.25 | | |
| Legal-tender notes..... | 10,500.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,893.80 | Total..... | 160,893.80 |

TEXAS.

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

O. P. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$36,115.45 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,459.53 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 382.40 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 6,250.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 861.04 |
| Stocks, securities, etc | | Due to State banks and bankers .. | |
| Bank 'g'house, furniture, and fixtures | 1,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 3,507.55 | Individual deposits | 23,147.03 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 370.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 90.44 | Bills payable | |
| Specie | 5,355.00 | Liabilities other than those above | |
| Legal-tender notes | 180.00 | stated | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | 1,500.00 | | |
| Total | 61,640.47 | Total | 61,640.47 |

First National Bank, Blum.

W. H. TAYLOR, *President.*

No. 6069.

W. A. WELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$53,585.00 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,612.70 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 338.69 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 1,419.69 | Due to other national banks | 3,309.91 |
| Stocks, securities, etc | | Due to State banks and bankers .. | |
| Bank 'g'house, furniture, and fixtures | 7,434.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 6,908.90 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 120.00 |
| Due from approved reserve agents .. | 5,290.50 | Individual deposits | 43,442.64 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 2.25 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 950.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 78.20 | Bills payable | 8,000.00 |
| Specie | 680.00 | Liabilities other than those above | |
| Legal-tender notes | 3,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 107,211.24 | Total | 107,211.24 |

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$522,083.41 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 15,604.30 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 47,671.28 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 4,182.32 |
| Stocks, securities, etc | | Due to State banks and bankers .. | 364.96 |
| Bank 'g'house, furniture, and fixtures | 14,800.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 400.00 | ings banks | |
| Due from other national banks | 8,742.89 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 197.39 | Dividends unpaid | |
| Due from approved reserve agents .. | 21,175.21 | Individual deposits | 292,274.21 |
| Internal-revenue stamps | 91.71 | United States deposits | |
| Checks and other cash items | 2,640.36 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,720.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 395.50 | Bills payable | 40,000.00 |
| Specie | 38,142.00 | Liabilities other than those above | |
| Legal-tender notes | 4,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 684,492.77 | Total | 684,492.77 |

TEXAS.

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$231,308.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 9,724.75 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,719.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,231.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,247.29 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,141.28 | Individual deposits..... | 209,639.92 |
| Due from State banks and bankers..... | 1,722.09 | United States deposits..... | |
| Due from approved reserve agents..... | 32,539.25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,055.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,073.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 922.15 | | |
| Specie..... | 49,832.70 | | |
| Legal-tender notes..... | 10,060.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 394,888.61 | Total..... | 394,888.61 |

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$224,433.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 15,702.33 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 17,500.00 | Undivided profits, less current expenses and taxes paid..... | 20,882.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,393.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 433.14 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | 1,753.30 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30,000.00 |
| Due from other national banks..... | 2,907.50 | Individual deposits..... | 140,622.56 |
| Due from State banks and bankers..... | 4,802.55 | United States deposits..... | |
| Due from approved reserve agents..... | 8,530.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,093.62 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.70 | | |
| Specie..... | 4,085.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 287,585.45 | Total..... | 287,585.45 |

City National Bank, Bowie.

C. H. BOEDEKER, *President.*

No. 4785.

Wm. A. AYRES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$203,217.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,292.00 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 43,408.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,498.04 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | 97.05 |
| Other real estate and mortg's owned..... | 1,120.00 | Dividends unpaid..... | 7,500.00 |
| Due from other national banks..... | 4,731.53 | Individual deposits..... | 126,553.07 |
| Due from State banks and bankers..... | 838.70 | United States deposits..... | |
| Due from approved reserve agents..... | 33,574.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 316.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.75 | | |
| Specie..... | 7,035.00 | | |
| Legal-tender notes..... | 7,075.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 305,056.18 | Total..... | 305,056.18 |

TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

C. L. WILKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$306,825.89 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 30,490.47 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,452.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,947.98 |
| Premiums on U. S. bonds..... | 1,048.06 | Due to State banks and bankers..... | 773.02 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | 3,745.04 |
| Other real estate and mortg's owned..... | 6,014.28 | Dividends unpaid..... | |
| Due from other national banks..... | 11,554.67 | Individual deposits..... | 202,380.02 |
| Due from State banks and bankers..... | 3,629.54 | United States deposits..... | |
| Due from approved reserve agents..... | 9,234.42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 2,620.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 675.13 | | |
| Specie..... | 19,240.90 | | |
| Legal-tender notes..... | 9,090.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 454,798.36 | Total | 454,798.36 |

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,912.91 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,705.80 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,788.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,069.96 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,585.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 203.00 |
| Due from other national banks..... | 18,428.63 | Individual deposits..... | 180,102.22 |
| Due from State banks and bankers..... | 17,568.80 | United States deposits..... | |
| Due from approved reserve agents..... | 41,830.71 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,408.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 635.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.46 | | |
| Specie..... | 21,168.00 | | |
| Legal-tender notes..... | 1,766.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 270,593.44 | Total | 270,593.44 |

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

MILLARD ROMINES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,872.82 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,091.21 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,393.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,087.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 582.58 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,734.21 | Individual deposits..... | 139,895.41 |
| Due from State banks and bankers..... | 5,535.46 | United States deposits..... | |
| Due from approved reserve agents..... | 11,134.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,130.72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.30 | | |
| Specie..... | 18,309.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 330,959.37 | Total | 330,959.37 |

TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

L. L. MCINNIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,738.61 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 35,509.73 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,651.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,211.59 |
| Premiums on U. S. bonds..... | 2,143.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,450.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,099.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,614.65 | Dividends unpaid..... | 6,000.00 |
| Due from other national banks..... | 5,029.30 | Individual deposits..... | 259,110.53 |
| Due from State banks and bankers..... | 12,843.78 | United States deposits..... | |
| Due from approved reserve agents..... | 24,991.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,260.00 | Notes and bills rediscounted..... | 26,333.99 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123.36 | | |
| Specie..... | 13,134.35 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,370.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 484,307.82 | Total..... | 484,307.82 |

City National Bank, Bryan.

ED. HALL, *President.*

No. 4070.

A. W. WILKERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,863.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,584.74 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,840.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,221.85 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | 3,158.75 |
| Other real estate and mortg's owned..... | 13,753.80 | Dividends unpaid..... | 13.89 |
| Due from other national banks..... | 6,262.10 | Individual deposits..... | 159,442.04 |
| Due from State banks and bankers..... | 18,524.47 | United States deposits..... | |
| Due from approved reserve agents..... | 33,401.84 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,072.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.54 | | |
| Specie..... | 21,153.85 | | |
| Legal-tender notes..... | 13,089.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 318,677.21 | Total..... | 318,677.21 |

First National Bank, Caldwell.

WM. REEVES, *President.*

No. 6614.

FORD BRANDENBURG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,894.40 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 9,558.88 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,041.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,350.00 | Due to State banks and bankers..... | 146.44 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,313.35 | Individual deposits..... | 57,741.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,445.59 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 189.28 | Notes and bills rediscounted..... | 6,050.00 |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.20 | | |
| Specie..... | 7,737.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 200.00 | | |
| Total..... | 166,979.20 | Total..... | 166,979.20 |

TEXAS.

Caldwell National Bank, Caldwell.

OTHO S. HOUSTON, *President.*

No. 6607.

T. KRAITCHAR, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$43,167.22 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 8,318.12 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 642.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 605.47 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 823.07 | Individual deposits | 44,298.18 |
| Due from State banks and bankers | 7,560.91 | United States deposits | |
| Due from approved reserve agents | 3,574.16 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35.00 | Liabilities other than those above stated | 83.23 |
| Fractional currency, nickels, cents | 37.81 | | |
| Specie | 1,819.70 | | |
| Legal-tender notes | 1,270.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 76,273.96 | Total | 76,273.96 |

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

S. M. GIBSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$268,087.03 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 19,944.52 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 7,099.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 286.00 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 3,024.49 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 6,000.00 |
| Due from other national banks | 1,328.61 | Individual deposits | 103,038.23 |
| Due from State banks and bankers | 2,675.15 | United States deposits | |
| Due from approved reserve agents | 10,990.17 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 45.33 | Notes and bills rediscounted | 82,689.50 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 280.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 266.15 | | |
| Specie | 10,971.35 | | |
| Legal-tender notes | 300.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 347,138.31 | Total | 347,138.31 |

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$217,259.04 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 5,959.05 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 19,000.00 | Undivided profits, less current expenses and taxes paid | 6,927.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 19,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 894.49 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | 403.00 |
| Other real estate and mortg's owned | 4,800.00 | Dividends unpaid | |
| Due from other national banks | 2,023.08 | Individual deposits | 72,752.52 |
| Due from State banks and bankers | 1,177.70 | United States deposits | |
| Due from approved reserve agents | 3,677.43 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,504.36 | Notes and bills rediscounted | 68,332.25 |
| Exchanges for clearing house | | Bills payable | 7,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 394.82 | | |
| Specie | 7,819.25 | | |
| Legal-tender notes | 245.00 | | |
| Redemption fund with Treas. U. S. | 950.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 275,809.73 | Total | 275,869.73 |

TEXAS.

Citizens' National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,193.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,948.12 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,236.81 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,996.50 | Due to approved reserve agents..... | 206.59 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 737.72 | Individual deposits..... | 54,355.24 |
| Due from State banks and bankers..... | 728.79 | United States deposits..... | |
| Due from approved reserve agents..... | 3,311.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 384.89 | Notes and bills rediscounted..... | 14,391.30 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.80 | | |
| Specie..... | 2,825.50 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 141,689.94 | Total | 141,689.94 |

First National Bank, Canadian.

R. MOODY, *President.*

No. 6826.

D. J. YOUNG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,330.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 847.54 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,130.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,515.90 | Due to State banks and bankers..... | 9,274.52 |
| Stocks, securities, etc..... | 2,433.06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,700.02 | Individual deposits..... | 128,479.76 |
| Due from State banks and bankers..... | 2,355.33 | United States deposits..... | |
| Due from approved reserve agents..... | 34,850.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 113.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | 201.51 |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 3,010.47 | | |
| Legal-tender notes..... | 890.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 284,086.53 | Total | 284,086.53 |

First National Bank, Canyon.

L. T. LESTER, *President.*

No. 5238.

D. A. PARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,283.06 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,776.05 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,226.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,768.39 |
| Premiums on U. S. bonds..... | 3,059.15 | Due to State banks and bankers..... | 14,750.92 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,459.88 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,382.57 | Individual deposits..... | 98,115.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 58,194.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 264.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.50 | | |
| Specie..... | 4,351.05 | | |
| Legal-tender notes..... | 899.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 312,861.39 | Total | 312,861.39 |

TEXAS.

First National Bank, Carthage.

TEMPLE D. SMITH, *President.*

No. 6197.

J. W. COOKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,206.39 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 6,127.84 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,030.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,850.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 172.83 |
| Premiums on U. S. bonds..... | 698.43 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 4,893.49 | Individual deposits..... | 55,779.30 |
| Due from State banks and bankers..... | 1,803.49 | United States deposits..... | |
| Due from approved reserve agents..... | 2,205.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 27.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 690.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.06 | | |
| Specie..... | 10,423.55 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 104,482.78 | Total..... | 104,482.78 |

Merchants and Farmers' National Bank, Carthage.

THOS. E. BOREN, *President.*

No. 6152.

L. J. SMITH, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$22,037.06 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 310.11 | Surplus fund..... | 1,036.77 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 31.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,606.39 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,857.42 | Individual deposits..... | 18,552.02 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,694.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,008.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,405.00 | Liabilities other than those above stated..... | .21 |
| Fractional currency, nickels, cents..... | 69.86 | | |
| Specie..... | 3,079.80 | | |
| Legal-tender notes..... | 645.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 50,870.16 | Total..... | 50,870.16 |

First National Bank, Celeste.

M. K. HARRELL, *President.*

No. 5324.

H. S. ROGERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,526.52 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 7,521.19 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,727.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 36,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 204.89 |
| Premiums on U. S. bonds..... | 1,003.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,839.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,555.70 | Individual deposits..... | 26,386.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,466.04 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 347.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 540.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.35 | | |
| Specie..... | 1,354.10 | | |
| Legal-tender notes..... | 2,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 122,319.04 | Total..... | 122,319.04 |

TEXAS.

First National Bank, Celina.

J. H. L. C. ENGLISH, *President.*

No. 6046.

B. F. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$36,225.71 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 28,606.05 | Surplus fund..... | 2,360.14 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 256.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,524.49 |
| Premiums on U. S. bonds..... | 492.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,417.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 174.16 | Individual deposits..... | 49,498.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,100.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 499.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | .64 | | |
| Specie..... | 3,790.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 86,889.61 | Total | 86,889.61 |

First National Bank, Center.

R. L. PARKER, *President.*

No. 5971.

J. W. SAUNDERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,548.78 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 19,230.49 | Capital stock paid in not certified..... | 16,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 5,472.03 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| U. S. bonds on hand..... | 2,550.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 1,492.66 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 8,167.29 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | 7,478.93 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 330.29 | Individual deposits..... | 38,627.56 |
| Due from approved reserve agents..... | 6,901.37 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 461.72 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,500.00 | Bills payable..... | 35,000.00 |
| Fractional currency, nickels, cents..... | 20.38 | Liabilities other than those above stated..... | |
| Specie..... | 3,773.00 | | |
| Legal-tender notes..... | 4,130.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 157,592.25 | Total | 157,592.25 |

First National Bank, Center Point.

H. M. BURNEY, *President.*

No. 6040.

G. P. MCCORKLE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$27,470.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,455.59 | Surplus fund..... | 180.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 325.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,676.93 | Individual deposits..... | 25,436.33 |
| Due from State banks and bankers..... | 886.00 | United States deposits..... | |
| Due from approved reserve agents..... | 3,038.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 688.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.57 | | |
| Specie..... | 2,120.00 | | |
| Legal-tender notes..... | 230.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 75,941.60 | Total | 75,941.60 |

TEXAS.

Childress National Bank, Childress.

A. J. FIRES, *President.*

No. 6024.

R. E. DUNN, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$54,031.56 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,141.42 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 1,697.76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 609.35 | Due to State banks and bankers | 1.00 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,549.94 | Due to approved reserve agents | 389.61 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,268.02 | Individual deposits | 58,708.00 |
| Due from State banks and bankers | 41.83 | United States deposits | |
| Due from approved reserve agents | 22,681.24 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 357.96 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 620.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 36.90 | | |
| Specie | 1,633.15 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 105,796.37 | Total | 105,796.37 |

City National Bank, Childress.

ROBERT L. ELLISON, *President.*

No. 5992.

S. P. BRITT, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$54,538.57 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 332.71 | Surplus fund | 7,500.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 625.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 585.94 | Due to State banks and bankers | 9.35 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 397.98 | Individual deposits | 43,339.87 |
| Due from State banks and bankers | 450.85 | United States deposits | |
| Due from approved reserve agents | 11,005.32 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 186.78 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 245.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | .87 | | |
| Specie | 2,918.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 82,724.52 | Total | 82,724.52 |

Citizens' National Bank, Cisco.

J. J. BUTTS, *President.*

No. 6115.

A. H. JOHNSON, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$60,869.46 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,640.45 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 4,753.38 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,736.38 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 149.12 | Individual deposits | 25,408.27 |
| Due from State banks and bankers | 279.99 | United States deposits | |
| Due from approved reserve agents | 702.21 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 22.00 | Notes and bills rediscounted | 2,500.00 |
| Exchanges for clearing house | | Bills payable | 10,000.00 |
| Bills of other national banks | 175.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 102.30 | | |
| Specie | 3,145.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 81,648.03 | Total | 81,648.03 |

TEXAS.

First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$90,647.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,377.28 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,042.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,014.21 |
| Premiums on U. S. bonds..... | 780.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,827.64 | Due to trust companies and savings banks..... | 108.54 |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 34,791.94 | Individual deposits..... | 119,743.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 31,688.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 154.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | 19.41 |
| Fractional currency, nickels, cents..... | 71.03 | | |
| Specie..... | 11,738.80 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 100.00 | | |
| Total..... | 209,927.55 | Total..... | 209,927.55 |

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$207,409.88 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16,473.74 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 21,903.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,655.02 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 8,948.67 | Individual deposits..... | 100,011.91 |
| Due from State banks and bankers..... | 304.71 | United States deposits..... | |
| Due from approved reserve agents..... | 8,243.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 115.48 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 1,345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 97.00 | | |
| Specie..... | 13,098.00 | | |
| Legal-tender notes..... | 7,910.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 4,000.00 | | |
| Total..... | 294,070.92 | Total..... | 294,070.92 |

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$336,970.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 18,802.59 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 56,574.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,895.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,613.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 3,764.04 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,482.80 | Individual deposits..... | 101,592.62 |
| Due from State banks and bankers..... | 197.83 | United States deposits..... | |
| Due from approved reserve agents..... | 5,773.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 525.67 | Notes and bills rediscounted..... | 100,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 76.45 | | |
| Specie..... | 12,885.00 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 442,827.56 | Total..... | 442,827.56 |

TEXAS.

Citizens' National Bank, Cleburne.

M. M. PITTMAN, *President.*

No. 6791.

J. C. BLAKENEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,818.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,145.26 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,774.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,375.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 22,483.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,153.64 | Individual deposits..... | 60,220.14 |
| Due from State banks and bankers..... | 10,659.75 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,926.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 342.15 | | |
| Specie..... | 17,240.25 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,994.61 | Total..... | 186,994.61 |

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$366,932.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 51,279.78 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,788.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,000.00 | Due to other national banks..... | 1,109.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 726.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 59,710.58 | Individual deposits..... | 467,952.92 |
| Due from State banks and bankers..... | 1,350.93 | United States deposits..... | |
| Due from approved reserve agents..... | 73,291.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,362.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,371.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 438.70 | | |
| Specie..... | 27,136.00 | | |
| Legal-tender notes..... | 32,250.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 727,850.74 | Total..... | 727,850.74 |

National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

D. E. WAGGONER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,186.62 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 50,475.64 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,252.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,632.68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10.10 |
| Stocks, securities, etc..... | 920.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,625.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,578.27 | Dividends unpaid..... | 900.00 |
| Due from other national banks..... | 47,713.21 | Individual deposits..... | 400,449.11 |
| Due from State banks and bankers..... | 7,468.30 | United States deposits..... | |
| Due from approved reserve agents..... | 20,097.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,808.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 845.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 46.85 | | |
| Specie..... | 36,729.45 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 637,244.61 | Total..... | 637,244.61 |

TEXAS.

First National Bank, Coleman.

L. E. COLLINS, *President.*

No. 3433.

J. H. BABINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,791.74 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,739.45 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 27,986.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,745.75 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 53.52 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | 291.52 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,589.97 | Individual deposits..... | 93,902.06 |
| Due from State banks and bankers..... | 853.02 | United States deposits..... | |
| Due from approved reserve agents..... | 4,367.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 335.74 | Notes and bills rediscounted..... | 16,637.75 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.00 | | |
| Specie..... | 6,292.05 | | |
| Legal-tender notes..... | 4,580.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | 50.00 | | |
| Total..... | 260,367.27 | Total..... | 260,367.27 |

Coleman National Bank, Coleman.

WILLIAM N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$200,460.15 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 8,016.61 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,828.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,401.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 208.38 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,570.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,780.01 | Individual deposits..... | 91,728.85 |
| Due from State banks and bankers..... | 4,574.83 | United States deposits..... | |
| Due from approved reserve agents..... | 7,872.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 382.65 | Notes and bills rediscounted..... | 40,946.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.05 | | |
| Specie..... | 6,126.10 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 262,173.61 | Total..... | 262,173.61 |

First National Bank, Collinsville.

J. W. DISHMAN, *President.*

No. 6300.

T. F. RODGERS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$56,565.20 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,300.64 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,257.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 283.35 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 48.98 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 25.00 |
| Due from other national banks..... | 5,316.94 | Individual deposits..... | 46,731.34 |
| Due from State banks and bankers..... | 145.19 | United States deposits..... | |
| Due from approved reserve agents..... | 2,235.99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.10 | | |
| Specie..... | 2,255.00 | | |
| Legal-tender notes..... | 180.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90,345.97 | Total..... | 90,345.97 |

TEXAS.

City National Bank, Colorado.

J. D. WULFJEN, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$155,141.20 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 97.83 | Surplus fund..... | 6,600.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,696.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 245.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 399.14 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,287.56 | Individual deposits..... | 74,274.50 |
| Due from State banks and bankers..... | 360.79 | United States deposits..... | |
| Due from approved reserve agents..... | 9,438.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 126.05 | Notes and bills rediscounted..... | 36,423.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 137.41 | | |
| Specie..... | 4,299.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195,638.17 | Total..... | 195,638.17 |

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$307,300.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 332.41 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 61,834.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,500.00 | Due to other national banks..... | 3,337.09 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 65.27 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 8,148.47 | Individual deposits..... | 143,052.55 |
| Due from State banks and bankers..... | 678.20 | United States deposits..... | |
| Due from approved reserve agents..... | 25,353.63 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 245.85 | Notes and bills rediscounted..... | 39,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 81.50 | | |
| Specie..... | 6,198.50 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 417,529.05 | Total..... | 417,529.05 |

First National Bank, Comanche.

W. H. EDDLEMAN, *President.*

No. 5661.

J. B. HERNDON, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$133,785.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 18,320.03 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,018.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,303.76 |
| Premiums on U. S. bonds..... | 521.87 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 717.90 | Dividends unpaid..... | |
| Due from other national banks..... | 1,513.66 | Individual deposits..... | 75,632.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,659.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 67.76 | Notes and bills rediscounted..... | 5,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 239.65 | | |
| Specie..... | 2,455.50 | | |
| Legal-tender notes..... | 3,048.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 191,954.32 | Total..... | 191,954.32 |

TEXAS.

Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$168,254.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,011.78 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,465.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,295.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 254.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 630.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,099.90 | Individual deposits..... | 80,489.04 |
| Due from State banks and bankers..... | 4,884.27 | United States deposits..... | |
| Due from approved reserve agents..... | 2,603.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 41,142.73 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.34 | | |
| Specie..... | 6,630.20 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 219,523.19 | Total | 219,523.19 |

First National Bank, Commerce.

P. A. NORRIS, *President.*

No. 4021.

J. D. JERNIGIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,036.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 36,045.75 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 19,377.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,808.76 |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | 8.27 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,525.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,488.00 | Dividends unpaid..... | |
| Due from other national banks..... | 989.28 | Individual deposits..... | 39,541.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,801.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | 32.20 |
| Fractional currency, nickels, cents..... | 64.90 | | |
| Specie..... | 5,613.30 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 159,267.37 | Total | 159,267.37 |

Planters and Merchants' National Bank, Commerce.

J. P. GOODMAN, *President.*

No. 6224.

R. B. LONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$74,373.46 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,102.99 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,096.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 902.10 |
| Premiums on U. S. bonds..... | 1,171.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,524.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,453.78 | Individual deposits..... | 27,946.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,471.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 352.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 845.00 | Liabilities other than those above stated..... | 13.11 |
| Fractional currency, nickels, cents..... | 186.85 | | |
| Specie..... | 2,350.95 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 117,458.12 | Total | 117,458.12 |

TEXAS.

First National Bank, Conroe.

D. C. THARP, *President.*

No. 6394.

BANKS GRIFFITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$43,881.39 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,275.31 | Surplus fund..... | 275.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,500.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 472.65 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 778.74 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,140.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,018.02 | Individual deposits..... | 46,791.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,642.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,478.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.05 | | |
| Specie..... | 1,913.00 | | |
| Legal-tender notes..... | 2,267.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 79,906.28 | Total..... | 79,906.28 |

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,821.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 26,460.30 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,983.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,677.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,285.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,766.36 | Individual deposits..... | 82,670.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,973.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 398.66 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 1,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.00 | | |
| Specie..... | 10,000.00 | | |
| Legal-tender notes..... | 4,300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 257,841.25 | Total..... | 257,841.25 |

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$77,474.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,717.13 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,430.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,977.97 |
| Premiums on U. S. bonds..... | 250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,007.18 | Individual deposits..... | 41,004.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,077.33 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 100.00 | Notes and bills rediscounted..... | 8,231.66 |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.53 | | |
| Specie..... | 2,000.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 116,394.92 | Total..... | 116,394.92 |

TEXAS.

Corpus Christi National Bank, Corpus Christi.

R. J. KLEBERG, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$190,851.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts..... | 17,308.97 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid | 36,421.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,231.52 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 2,159.69 |
| Stocks, securities, etc..... | 3,472.57 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,375.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,225.00 | Dividends unpaid | |
| Due from other national banks | 156,063.97 | Individual deposits | 362,904.87 |
| Due from State banks and bankers | 24,503.94 | United States deposits | |
| Due from approved reserve agents | 101,676.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 110.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,545.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 312.36 | | |
| Specie | 15,998.15 | | |
| Legal-tender notes | 1,024.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 552,717.82 | Total | 552,717.82 |

First National Bank, Corsicana.

JAS. GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$440,640.92 | Capital stock paid in | \$300,000.00 |
| Overdrafts..... | 177,512.91 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 25,456.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,905.68 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 7,538.31 |
| Stocks, securities, etc..... | 40,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 754.96 | Dividends unpaid | |
| Due from other national banks | 12,223.19 | Individual deposits | 476,693.29 |
| Due from State banks and bankers | 73,542.69 | United States deposits | |
| Due from approved reserve agents | 37,022.29 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 166.07 | U. S. bond account | |
| Checks and other cash items | 233.30 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 844.65 | | |
| Specie | 6,095.00 | | |
| Legal-tender notes | 28,558.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 887,593.98 | Total | 887,593.98 |

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$265,182.94 | Capital stock paid in | \$150,000.00 |
| Overdrafts..... | 9,106.42 | Surplus fund | 21,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid | 15,722.89 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 94.43 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers | 6,268.68 |
| Stocks, securities, etc..... | 5,750.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,431.91 | Individual deposits | 86,916.20 |
| Due from State banks and bankers | 3,436.52 | United States deposits | |
| Due from approved reserve agents | 12,598.26 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 446.43 | Notes and bills rediscounted | 5,333.35 |
| Exchanges for clearing house | | Bills payable | 35,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 563.07 | | |
| Specie | 3,840.00 | | |
| Legal-tender notes | 7,980.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 370,335.55 | Total | 370,335.55 |

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TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$383,027.77 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 64,908.68 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 64,097.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,001.32 |
| Premiums on U. S. bonds | 812.50 | Due to State banks and bankers | 1,119.92 |
| Stocks, securities, etc. | 5,238.89 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'owned | 9,474.20 | Dividends unpaid | |
| Due from other national banks | 17,754.32 | Individual deposits | 359,683.41 |
| Due from State banks and bankers | 34,776.21 | United States deposits | |
| Due from approved reserve agents | 64,131.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 393.88 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 760.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 107.65 | | |
| Specie | 11,263.75 | | |
| Legal-tender notes | 5,003.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 625,902.31 | Total | 625,902.31 |

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$52,747.06 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,452.01 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 6,500.00 | Undivided profits, less current expenses and taxes paid | 1,345.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 275.08 |
| Premiums on U. S. bonds | 525.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,680.45 | Due to approved reserve agents | 6.43 |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | 553.13 | Individual deposits | 9,857.93 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 76.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 64.17 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 32.15 | | |
| Specie | 1,369.90 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 70,485.00 | Total | 70,485.00 |

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

GEO. N. GIBBS, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$54,174.95 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 978.26 | Surplus fund | 1,000.00 |
| U. S. bonds to secure circulation | 16,250.00 | Undivided profits, less current expenses and taxes paid | 2,817.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 975.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,722.50 | Due to approved reserve agents | |
| Other real estate and mortg'owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 11,778.44 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,702.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 22,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 67.13 | | |
| Specie | 2,162.60 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 812.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 78,845.63 | Total | 78,845.63 |

TEXAS.

First National Bank, Crockett.

JAMES C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,016.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,964.64 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,627.04 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,544.95 |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 449.60 | Individual deposits..... | 141,160.54 |
| Due from State banks and bankers..... | 533.11 | United States deposits..... | |
| Due from approved reserve agents..... | 11,935.96 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 794.50 | Notes and bills rediscounted..... | 21,739.10 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 310.00 | | |
| Specie..... | 8,367.09 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 319,071.63 | Total | 319,071.63 |

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.*

No. 5953.

ARCH BAKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,491.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,766.14 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,175.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1.09 |
| Premiums on U. S. bonds..... | 1,015.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,678.23 | Due to approved reserve agents..... | 242.25 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 86.30 | Individual deposits..... | 40,482.57 |
| Due from State banks and bankers..... | 1,143.54 | United States deposits..... | |
| Due from approved reserve agents..... | 1,538.13 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 288.36 | Notes and bills rediscounted..... | 30,900.06 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 170.28 | | |
| Specie..... | 4,998.00 | | |
| Legal-tender notes..... | 3,600.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 141,301.28 | Total | 141,301.28 |

First National Bank, Crowell.

JNO. S. HAGLER, *President.*

No. 6402.

JAS. P. HAGLER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,718.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 759.78 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 120.76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 799.45 |
| Premiums on U. S. bonds..... | 468.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 366.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,282.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 77.37 | Individual deposits..... | 17,084.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,142.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,031.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 394.00 | Liabilities other than those above stated..... | 2.80 |
| Fractional currency, nickels, cents..... | 10.10 | | |
| Specie..... | 3,942.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 51,757.01 | Total | 51,757.01 |

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TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,905.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,282.04 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,793.82 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,974.06 |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | 408.90 |
| Stocks, securities, etc..... | 6,466.66 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,073.76 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 182.80 | Dividends unpaid..... | |
| Due from other national banks..... | 2,071.49 | Individual deposits..... | 96,202.42 |
| Due from State banks and bankers..... | 2,793.98 | United States deposits..... | |
| Due from approved reserve agents..... | 4,392.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 84.45 | | |
| Specie..... | 9,372.75 | | |
| Legal-tender notes..... | 10,658.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 207,379.20 | Total..... | 207,379.20 |

First National Bank, Cumbly.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,541.69 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,340.79 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,743.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 625.00 | Due to other national banks..... | 23,759.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,222.66 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 880.35 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 33,898.01 |
| Due from State banks and bankers..... | 1,959.82 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 138.59 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.85 | | |
| Specie..... | 3,211.50 | | |
| Legal-tender notes..... | 2,845.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 129,901.25 | Total..... | 129,901.25 |

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$107,640.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 872.74 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 16,917.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 886.99 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 112.79 |
| Stocks, securities, etc..... | 766.66 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,335.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,536.92 | Individual deposits..... | 49,383.21 |
| Due from State banks and bankers..... | 16.57 | United States deposits..... | |
| Due from approved reserve agents..... | 6,125.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 24.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | .90 | | |
| Specie..... | 2,907.05 | | |
| Legal-tender notes..... | 2,449.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 139,800.50 | Total..... | 139,800.50 |

TEXAS.

First National Bank, Dalhart.

H. J. HAMMOND, *President.*

No. 6762.

ROBT. LANDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$63,998.32 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 75.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 572.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,903.07 |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,641.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 23,374.38 | Individual deposits..... | 95,641.93 |
| Due from State banks and bankers..... | 173.40 | United States deposits..... | |
| Due from approved reserve agents..... | 13,748.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,814.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,275.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 74.43 | | |
| Specie..... | 7,627.30 | | |
| Legal-tender notes..... | 1,820.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 132,562.49 | Total | 132,562.49 |

American National Bank, Dallas.

J. B. WILSON, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,126,989.18 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 31,180.97 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,295.91 |
| U. S. bonds to secure deposits..... | 200,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 57,741.11 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,183.96 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 61,499.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,508.24 | Dividends unpaid..... | 400.00 |
| Due from other national banks..... | 160,304.03 | Individual deposits..... | 1,317,237.51 |
| Due from State banks and bankers..... | 3,785.89 | Certified checks..... | 1,820.00 |
| Due from approved reserve agents..... | 185,758.58 | United States deposits..... | 187,849.48 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 11,402.54 |
| Checks and other cash items..... | 3,792.13 | U. S. bond account..... | |
| Exchanges for clearing house..... | 19,257.08 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 35,015.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 4,198.85 | Liabilities other than those above stated..... | |
| Specie..... | 160,081.50 | | |
| Legal-tender notes..... | 80,090.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,142,930.51 | Total | 2,142,930.51 |

City National Bank, Dallas.

E. O. TENISON, *President.*

No. 2455.

C. R. BUDDY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,633,820.05 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 55,421.95 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,811.74 |
| U. S. bonds to secure deposits..... | 225,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 486,593.49 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 33,127.37 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | 136,625.25 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | 103,552.54 | Individual deposits..... | 1,213,134.06 |
| Due from State banks and bankers..... | 112,646.46 | Certified checks..... | 2,710.00 |
| Due from approved reserve agents..... | 93,916.45 | United States deposits..... | 207,458.72 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 16,502.74 |
| Checks and other cash items..... | 37,975.92 | U. S. bond account..... | |
| Exchanges for clearing house..... | 19,732.65 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,747.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2,070.35 | Liabilities other than those above stated..... | |
| Specie..... | 72,958.00 | | |
| Legal-tender notes..... | 179,140.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,811,981.37 | Total | 2,811,981.37 |

TEXAS.

National Bank of Commerce, Dallas.

J. B. ADUE, *President*.

No. 3985.

J. D. ESTES, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$590,312.97 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 11,021.53 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 37,235.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,624.98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,951.84 |
| Stocks, securities, etc..... | 514.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,137.10 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 70,345.92 | Individual deposits..... | 610,400.76 |
| Due from State banks and bankers..... | 5,197.24 | Certified checks..... | 11,444.36 |
| Due from approved reserve agents..... | 65,853.42 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 6,885.04 | U. S. bond account..... | |
| Exchanges for clearing house..... | 6,872.03 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,245.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 188.28 | Liabilities other than those above stated..... | 5,670.31 |
| Specie..... | 50,379.30 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 901,827.99 | Total | 901,827.99 |

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President*.

No. 3623.

NATHAN ADAMS, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$3,037,648.25 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 12,272.71 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 159,113.38 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 642,814.04 |
| Premiums on U. S. bonds..... | 29,000.00 | Due to State banks and bankers..... | 154,954.65 |
| Stocks, securities, etc..... | 62,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 75,425.28 | Dividends unpaid..... | |
| Due from other national banks..... | 524,094.72 | Individual deposits..... | 2,758,245.31 |
| Due from State banks and bankers..... | 54,340.14 | Certified checks..... | 525.70 |
| Due from approved reserve agents..... | 381,439.61 | United States deposits..... | 200,000.00 |
| Internal-revenue stamps..... | 920.30 | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,930.20 | U. S. bond account..... | |
| Exchanges for clearing house..... | 37,312.53 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 32,525.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 239.59 | Liabilities other than those above stated..... | |
| Specie..... | 342,204.75 | | |
| Legal-tender notes..... | 100,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 5,215,653.08 | Total | 5,215,653.08 |

First National Bank, Decatur.

W. T. WAGGONER, *President*.

No. 2940.

T. B. YARBROUGH, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,017.19 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 54,430.77 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 60,872.97 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 799.56 |
| Premiums on U. S. bonds..... | 1,044.62 | Due to State banks and bankers..... | 472.39 |
| Stocks, securities, etc..... | 2,868.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,937.50 | Due to approved reserve agents..... | 1,456.39 |
| Other real estate and mortg's owned..... | 150.00 | Dividends unpaid..... | |
| Due from other national banks..... | 32,154.30 | Individual deposits..... | 214,659.71 |
| Due from State banks and bankers..... | 708.00 | United States deposits..... | |
| Due from approved reserve agents..... | 32,101.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,180.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.82 | | |
| Specie..... | 25,396.00 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 250.00 | | |
| Total | 388,261.02 | Total | 388,261.02 |

TEXAS.

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,794.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 14,340.52 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 26,213.62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,075.70 |
| Premiums on U. S. bonds..... | 781.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 796.56 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,196.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 701.10 | Dividends unpaid..... | |
| Due from other national banks..... | 7,070.49 | Individual deposits..... | 33,987.20 |
| Due from State banks and bankers..... | 199.17 | United States deposits..... | |
| Due from approved reserve agents..... | 10,120.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 292.76 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 37.99 | | |
| Specie..... | 7,639.85 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 142,776.52 | Total..... | 142,776.52 |

First National Bank, De Leon.

W. H. EDDLEMAN, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$72,406.05 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,244.22 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,188.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,025.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 750.00 |
| Due from other national banks..... | 2,551.62 | Individual deposits..... | 27,352.56 |
| Due from State banks and bankers..... | 1,684.55 | United States deposits..... | |
| Due from approved reserve agents..... | 984.57 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 565.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 278.95 | | |
| Specie..... | 2,188.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 100,566.51 | Total..... | 100,566.51 |

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.*

No. 5294.

JOSEPH ROSENFELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,441.86 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,635.09 | Surplus fund..... | 4,300.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,372.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,666.57 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,256.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,757.37 | Individual deposits..... | 82,959.61 |
| Due from State banks and bankers..... | 4,087.41 | United States deposits..... | |
| Due from approved reserve agents..... | 6,994.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 432.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.98 | | |
| Specie..... | 7,157.40 | | |
| Legal-tender notes..... | 2,795.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 154,631.71 | Total..... | 154,631.71 |

TEXAS.

National Bank, Denison.

C. S. COBB, *President*.

No. 4447.

R. S. LEGATE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$549,823.32 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 20,626.49 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 19,897.39 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 5,647.75 |
| Stocks, securities, etc. | 22,150.86 | Due to State banks and bankers .. | 6,757.80 |
| Bank's house, furniture, and fixtures | 18,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 13,325.50 | ings banks | |
| Due from other national banks | 10,693.21 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 8,554.20 | Dividends unpaid | 225.00 |
| Due from approved reserve agents .. | 34,162.12 | Individual deposits | 503,694.52 |
| Internal-revenue stamps | 182.28 | United States deposits | |
| Checks and other cash items | 6,879.28 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 2,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 49.95 | Bills payable | 50,000.00 |
| Specie | 17,275.25 | Liabilities other than those above | |
| Legal-tender notes | 30,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 786,222.46 | Total | 786,222.46 |

State National Bank, Denison.

G. L. BLACKFORD, *President*.

No. 3058.

WM. G. MEGINNIS, *Cashier*.

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$598,156.57 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,217.54 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 55,995.39 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 36,700.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 65,687.08 |
| Stocks, securities, etc. | 53,398.61 | Due to State banks and bankers .. | 12,317.37 |
| Bank's house, furniture, and fixtures | 22,350.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 28,017.30 | ings banks | |
| Due from other national banks | 89,063.77 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 8,444.61 | Dividends unpaid | 18.00 |
| Due from approved reserve agents .. | 93,451.18 | Individual deposits | 702,884.59 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,408.65 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 4,607.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 1,702.20 | Bills payable | |
| Specie | 32,410.00 | Liabilities other than those above | |
| Legal-tender notes | 20,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 993,602.43 | Total | 993,602.43 |

First National Bank, Denton.

M. S. STOUT, *President*.

No. 2812.

H. F. SCHWEER, *Cashier*.

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$165,738.20 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 12,268.92 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1,389.46 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 12,500.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 500.00 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 3,500.00 | ings banks | |
| Due from other national banks | 7,942.23 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 2,540.18 | Dividends unpaid | |
| Due from approved reserve agents .. | 26,804.66 | Individual deposits | 182,330.16 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 3.38 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 8.55 | Bills payable | |
| Specie | 15,286.00 | Liabilities other than those above | |
| Legal-tender notes | 15,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | 2.50 | | |
| Total | 271,219.62 | Total | 271,219.62 |

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$220,589.23 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 28,141.17 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,491.73 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,310.63 |
| Premiums on U. S. bonds..... | 475.00 | Due to State banks and bankers..... | 844.60 |
| Stocks, securities, etc..... | 250.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 9,800.00 | Due to approved reserve agents..... | 40.97 |
| Other real estate and mortg's owned..... | 2,260.30 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 1,006.05 | Individual deposits..... | 267,812.13 |
| Due from State banks and bankers..... | 182.83 | United States deposits..... | |
| Due from approved reserve agents..... | 53,273.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 504.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6.30 | | |
| Specie..... | 12,006.00 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 349,120.06 | Total | 349,120.06 |

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$274,922.57 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 52,772.55 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,863.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,677.07 |
| Premiums on U. S. bonds..... | 1,900.00 | Due to State banks and bankers..... | 95.02 |
| Stocks, securities, etc..... | 14,542.96 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 23,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,218.04 | Individual deposits..... | 297,587.02 |
| Due from State banks and bankers..... | 929.41 | United States deposits..... | |
| Due from approved reserve agents..... | 25,180.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,131.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.45 | | |
| Specie..... | 7,678.10 | | |
| Legal-tender notes..... | 5,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 444,222.24 | Total | 444,222.24 |

First National Bank, Deport.

I. W. TEAGUE, *President.*

No. 6430.

J. H. MOORE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,816.67 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,111.09 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,430.93 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 353.40 |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,765.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 150.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,089.26 | Individual deposits..... | 12,607.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,430.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.71 | | |
| Specie..... | 1,190.00 | | |
| Legal-tender notes..... | 830.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 50,842.17 | Total | 50,842.17 |

TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$167,825.16 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,929.59 | Surplus fund..... | 10,254.30 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,637.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,151.11 |
| Premiums on U. S. bonds..... | 968.75 | Due to State banks and bankers..... | 7.86 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,871.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,092.91 | Individual deposits..... | 35,647.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,177.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 63.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 60,000.00 |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.60 | | |
| Specie..... | 3,120.00 | | |
| Legal-tender notes..... | 2,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 235,698.53 | Total..... | 235,698.53 |

First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$31,131.30 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 3,361.09 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,257.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,198.70 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,826.46 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 13,261.55 |
| Due from State banks and bankers..... | 185.81 | United States deposits..... | |
| Due from approved reserve agents..... | 1,939.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 230.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.35 | | |
| Specie..... | 3,623.00 | | |
| Legal-tender notes..... | 310.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 57,717.65 | Total..... | 57,717.65 |

Citizens' National Bank, Dublin.

F. M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$105,847.49 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 13,166.81 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,800.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,815.70 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 41.95 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,930.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,018.18 | Individual deposits..... | 38,266.10 |
| Due from State banks and bankers..... | 45.00 | United States deposits..... | |
| Due from approved reserve agents..... | 1,828.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.89 | Notes and bills rediscounted..... | 35,032.71 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,205.00 | Liabilities other than those above stated..... | 204.41 |
| Fractional currency, nickels, cents..... | 253.15 | | |
| Specie..... | 3,676.75 | | |
| Legal-tender notes..... | 1,105.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 149,461.51 | Total..... | 149,461.51 |

T E X A S .

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, President.

No. 4865.

JOHN G. HARRIS, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$209,392.87 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 29,881.51 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation..... | 13,750.00 | Undivided profits, less current expenses and taxes paid..... | 50,614.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,133.02 |
| Premiums on U. S. bonds..... | 732.95 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,172.55 | Due to approved reserve agents..... | 694.35 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,967.83 | Individual deposits..... | 92,372.37 |
| Due from State banks and bankers..... | 262.00 | United States deposits..... | |
| Due from approved reserve agents..... | 9,314.58 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | 9.41 | U. S. bond account..... | |
| Checks and other cash items..... | 39.84 | Notes and bills rediscounted..... | 20,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 485.00 | Liabilities other than those above stated..... | 74.84 |
| Fractional currency, nickels, cents..... | 200.00 | | |
| Specie..... | 1,242.55 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 687.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 282,138.59 | Total | 282,138.59 |

First National Bank, Eagle Pass.

F. V. BLESSE, President.

No. 4490.

E. H. SCHMIDT, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,359.16 | Capital stock paid in..... | \$140,000.00 |
| Overdrafts..... | 40,949.76 | Surplus fund..... | 27,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,109.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,375.97 |
| Premiums on U. S. bonds..... | 3,270.31 | Due to State banks and bankers..... | 19,427.08 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,317.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,152.60 | Dividends unpaid..... | 162.00 |
| Due from other national banks..... | 7,493.57 | Individual deposits..... | 269,007.88 |
| Due from State banks and bankers..... | 26,419.08 | United States deposits..... | |
| Due from approved reserve agents..... | 72,559.43 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,943.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 670.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.65 | | |
| Specie..... | 11,978.00 | | |
| Legal-tender notes..... | 15,425.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 516,082.29 | Total | 516,082.29 |

Border National Bank, Eagle Pass.

W. A. BONNET, President.

No. 5181.

S. P. SIMPSON, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$169,845.16 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 2,382.72 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,511.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 536.05 |
| Premiums on U. S. bonds..... | 3,156.25 | Due to State banks and bankers..... | 3,826.56 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 992.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | 144.00 |
| Due from other national banks..... | 6,412.78 | Individual deposits..... | 109,732.39 |
| Due from State banks and bankers..... | 1,385.11 | United States deposits..... | |
| Due from approved reserve agents..... | 26,370.05 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.48 | | |
| Specie..... | 3,200.00 | | |
| Legal-tender notes..... | 5,050.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 298,750.30 | Total | 298,750.30 |

TEXAS.

First National Bank, El Campo.

T. J. POOLE, *President.*

No. 6112.

E. H. KOCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,899.91 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,122.36 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,864.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 646.88 | Due to State banks and bankers..... | 920.05 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,748.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 60,378.05 |
| Due from State banks and bankers..... | 410.59 | United States deposits..... | |
| Due from approved reserve agents..... | 11,288.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,391.47 | Notes and bills rediscounted..... | 16,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 7,500.00 |
| Bills of other national banks..... | 1,650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.20 | | |
| Specie..... | 1,234.85 | | |
| Legal-tender notes..... | 3,382.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,662.42 | Total..... | 127,662.42 |

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

J. F. WILLIAMS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,011,657.62 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 19,094.14 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,801.77 |
| U. S. bonds to secure deposits..... | 200,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,594.05 |
| Premiums on U. S. bonds..... | 12,000.00 | Due to State banks and bankers..... | 62,843.04 |
| Stocks, securities, etc..... | 14,948.26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 34,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 122,807.26 | Individual deposits..... | 1,589,905.92 |
| Due from State banks and bankers..... | 66,804.30 | United States deposits..... | 125,302.15 |
| Due from approved reserve agents..... | 435,564.55 | Deposits of U. S. disbursing officers..... | 67,117.90 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 45,593.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 45,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 593.57 | | |
| Specie..... | 108,451.50 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,342,564.83 | Total..... | 2,342,564.83 |

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$493,636.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,709.54 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,656.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 101,299.43 |
| Premiums on U. S. bonds..... | 5,156.25 | Due to State banks and bankers..... | 54,973.33 |
| Stocks, securities, etc..... | 6,419.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,782.08 | Due to approved reserve agents..... | 14,260.95 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,928.63 | Individual deposits..... | 378,172.01 |
| Due from State banks and bankers..... | 34,063.32 | United States deposits..... | |
| Due from approved reserve agents..... | 36,707.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 45.35 | U. S. bond account..... | |
| Checks and other cash items..... | 1,984.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 16,504.20 | Bills payable..... | |
| Bills of other national banks..... | 43,935.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.87 | | |
| Specie..... | 36,380.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 804,362.37 | Total..... | 804,362.37 |

TEXAS.

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$819,640.77 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 46,694.77 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 14,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,811.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 13,300.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,124.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 77,709.60 |
| Stocks, securities, etc..... | 3,114.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,885.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 47,033.72 | Individual deposits..... | 1,222,652.76 |
| Due from State banks and bankers..... | 35,167.35 | United States deposits..... | |
| Due from approved reserve agents..... | 155,073.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 67,379.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 81,687.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 978.33 | | |
| Specie..... | 121,863.05 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 700.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,451,717.96 | Total | 1,451,717.96 |

First National Bank, Emory.

T. H. LEEVES, *President.*

No. 6814.

S. K. McCALLON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$12,629.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 472.99 | Surplus fund..... | 245.21 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 6,250.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 351.56 | Due to other national banks..... | 240.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,803.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,216.85 | Individual deposits..... | 14,499.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,995.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 96.00 | | |
| Specie..... | 1,907.40 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 46,235.37 | Total | 46,235.37 |

First National Bank, Enloe.

J. T. CONWAY, *President.*

No. 6271.

W. R. ALLEN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$30,499.43 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 631.37 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 174.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,211.50 |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,039.49 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,271.89 | Individual deposits..... | 6,947.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,591.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,000.00 |
| Bills of other national banks..... | 675.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31.59 | | |
| Specie..... | 1,503.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 48,384.02 | Total | 48,384.02 |

TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$210,563.70 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 41,188.17 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 24,137.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,282.79 |
| Premiums on U. S. bonds | 812.50 | Due to State banks and bankers | 3,848.37 |
| Stocks, securities, etc. | 500.00 | Due to trust companies and savings banks | 5.50 |
| Bank's house, furniture, and fixtures | 9,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,000.00 | Dividends unpaid | |
| Due from other national banks | 51,566.40 | Individual deposits | 232,484.16 |
| Due from State banks and bankers | 7,935.41 | United States deposits | |
| Due from approved reserve agents | 34,809.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 24.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,929.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 653.74 | | |
| Specie | 14,570.75 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 354.00 | | |
| Total | 407,758.04 | Total | 407,758.04 |

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$107,124.54 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 20,002.25 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,193.74 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 562.59 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 100.48 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,350.00 | Due to approved reserve agents | 1,270.55 |
| Other real estate and mortg's owned | 9,592.00 | Dividends unpaid | |
| Due from other national banks | 1,097.93 | Individual deposits | 68,742.72 |
| Due from State banks and bankers | 200.44 | United States deposits | |
| Due from approved reserve agents | 4,067.83 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6.01 | Notes and bills rediscounted | 20,754.92 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,869.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,075.00 | | |
| Specie | 4,615.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 175,125.00 | Total | 175,125.00 |

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$131,273.89 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 44,074.54 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 30,836.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,219.37 |
| Premiums on U. S. bonds | 750.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,025.54 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 4,418.69 | Individual deposits | 75,603.87 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 4,792.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,573.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 2,480.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 328.22 | | |
| Specie | 9,818.60 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 225,159.99 | Total | 225,159.99 |

TEXAS.

Farmers and Merchants' National Bank, Farmersville.

SAM R. HAMILTON, *President.*

No. 6011.

W. M. WINDOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,803.70 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 18,046.73 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,497.59 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,787.58 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,402.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 807.81 | Individual deposits..... | 39,755.44 |
| Due from State banks and bankers..... | 67.05 | United States deposits..... | |
| Due from approved reserve agents..... | 5,908.54 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 470.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.60 | | |
| Specie..... | 7,862.00 | | |
| Legal-tender notes..... | 350.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 165,290.61 | Total | 165,290.61 |

Citizens' National Bank, Ferris.

R. P. HENRY, *President.*

No. 6553.

J. A. CARPENTER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,080.83 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,748.48 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,812.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 295.77 |
| Premiums on U. S. bonds..... | 609.37 | Due to State banks and bankers..... | 224.61 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,159.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 67.60 | Individual deposits..... | 33,585.53 |
| Due from State banks and bankers..... | 401.52 | United States deposits..... | |
| Due from approved reserve agents..... | 4,705.37 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3.40 | | |
| Specie..... | 1,468.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 100,418.87 | Total | 100,418.87 |

Ferris National Bank, Ferris.

T. G. COLE, *President.*

No. 6376.

J. C. MALLOY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$58,114.79 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 123.14 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,230.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 692.45 |
| Premiums on U. S. bonds..... | 460.94 | Due to State banks and bankers..... | 177.64 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,960.96 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 279.93 | Individual deposits..... | 15,533.41 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,537.29 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.60 | | |
| Specie..... | 618.00 | | |
| Legal-tender notes..... | 1,215.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 75,884.15 | Total | 75,884.15 |

TEXAS.

First National Bank, Flatonia.

M. COCKRILL, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,184.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,083.84 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,236.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 66.10 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,114.13 | Individual deposits..... | 42,312.79 |
| Due from State banks and bankers..... | 311.22 | United States deposits..... | |
| Due from approved reserve agents..... | 3,075.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 15,100.00 |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 306.70 | | |
| Specie..... | 3,360.00 | | |
| Legal-tender notes..... | 9,280.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 145,715.39 | Total..... | 145,715.39 |

First National Bank, Floresville.

JOHN GRIFFITH, *President.*

No. 6320.

J. H. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,384.83 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,915.80 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,185.11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 798.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,994.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,703.18 | Individual deposits..... | 60,894.61 |
| Due from State banks and bankers..... | 1,017.29 | United States deposits..... | |
| Due from approved reserve agents..... | 3,699.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 7,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 360.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.64 | | |
| Specie..... | 7,363.05 | | |
| Legal-tender notes..... | 285.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 138,878.62 | Total..... | 138,878.62 |

City National Bank, Forney.

D. G. MCKELLAR, *President.*

No. 6078.

J. T. RHEA, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,139.20 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 997.98 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,767.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,800.00 | Due to approved reserve agents..... | 1,199.19 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 463.95 | Individual deposits..... | 27,134.51 |
| Due from State banks and bankers..... | 553.18 | United States deposits..... | |
| Due from approved reserve agents..... | 331.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 414.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,767.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 62.20 | | |
| Specie..... | 2,856.30 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 74,350.94 | Total..... | 74,350.94 |

TEXAS.

National Bank, Forney.

TOM LAYDEN, *President*.

No. 4014.

G. W. VOIERS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,052.58 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,177.77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,851.15 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 31,736.77 |
| Due from State banks and bankers..... | 203.06 | United States deposits..... | |
| Due from approved reserve agents..... | 2,682.37 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 432.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 38,500.00 |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210.70 | | |
| Specie..... | 5,759.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 5.00 | | |
| Total | 194,265.69 | Total | 194,265.69 |

First National Bank, Fort Worth.

M. B. LOYD, *President*.

No. 2349.

W. E. CONNELL, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,191,498.54 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 41,230.37 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 119,952.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 224,260.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 64,101.14 |
| Stocks, securities, etc..... | 13,500.00 | Due to trust companies and savings banks..... | 2,241.15 |
| Bank's house, furniture, and fixtures..... | 43,000.00 | Due to approved reserve agents..... | 30,905.99 |
| Other real estate and mortg's owned..... | 100.00 | Dividends unpaid..... | |
| Due from other national banks..... | 95,690.33 | Individual deposits..... | 663,904.72 |
| Due from State banks and bankers..... | 22,776.44 | United States deposits..... | |
| Due from approved reserve agents..... | 86,821.24 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 17,484.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 13,702.64 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 20,944.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 116.42 | | |
| Specie..... | 15,951.25 | | |
| Legal-tender notes..... | 90,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,705,365.76 | Total | 1,705,365.76 |

American National Bank, Fort Worth.

WM. G. NEWBY, *President*.

No. 4848.

G. H. COLVIN, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$538,586.11 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,604.54 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,153.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 73,819.56 |
| Premiums on U. S. bonds..... | 4,205.34 | Due to State banks and bankers..... | 2,665.50 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 31,064.85 | Individual deposits..... | 447,124.17 |
| Due from State banks and bankers..... | 4,916.00 | United States deposits..... | |
| Due from approved reserve agents..... | 75,130.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,316.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,618.79 | Bills payable..... | |
| Bills of other national banks..... | 7,350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.05 | | |
| Specie..... | 21,477.90 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 866,802.53 | Total | 866,802.53 |

TEXAS.

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President*.

No. 4004.

BEN. O. SMITH, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$249,356.14 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 77,964.69 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,778.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 174,397.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 16,639.82 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,510.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 505.00 |
| Due from other national banks..... | 100,737.36 | Individual deposits..... | 555,191.30 |
| Due from State banks and bankers..... | 29,998.17 | United States deposits..... | |
| Due from approved reserve agents..... | 91,500.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 33,349.24 | Notes and bills rediscounted..... | 169,556.11 |
| Exchanges for clearing house..... | 19,116.67 | Bills payable..... | |
| Bills of other national banks..... | 13,399.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,218.95 | | |
| Specie..... | 40,217.25 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,295,368.37 | Total..... | 1,295,368.37 |

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,166,901.68 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 42,228.74 | Surplus fund..... | 150,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 173,109.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 210,481.43 |
| Premiums on U. S. bonds..... | 6,500.00 | Due to State banks and bankers..... | 61,402.17 |
| Stocks, securities, etc..... | 5,650.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 35,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 434,537.69 | Individual deposits..... | 1,415,979.05 |
| Due from State banks and bankers..... | 67,165.43 | United States deposits..... | |
| Due from approved reserve agents..... | 300,666.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,033.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 32,507.74 | Bills payable..... | |
| Bills of other national banks..... | 52,124.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,221.00 | | |
| Specie..... | 92,435.00 | | |
| Legal-tender notes..... | 55,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,510,972.03 | Total..... | 2,510,972.03 |

State National Bank, Fort Worth.

W. B. HARRISON, *President*.

No. 3221.

JNO. C. HARRISON, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$763,532.22 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 33,021.18 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,959.48 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 139,217.89 |
| Premiums on U. S. bonds..... | 10,000.00 | Due to State banks and bankers..... | 12,105.70 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,480.40 | Individual deposits..... | 556,409.66 |
| Due from State banks and bankers..... | 21,339.06 | United States deposits..... | |
| Due from approved reserve agents..... | 45,317.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 147.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 23,356.64 | Bills payable..... | |
| Bills of other national banks..... | 4,660.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 433.25 | | |
| Specie..... | 11,385.00 | | |
| Legal-tender notes..... | 50,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,221,692.73 | Total..... | 1,221,692.73 |

TEXAS.

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. R. EDRINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$393,741.39 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 37,017.13 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 32,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,895.95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 32,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,656.31 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,014.76 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,191.42 | Individual deposits..... | 297,518.10 |
| Due from State banks and bankers..... | 14,429.11 | United States deposits..... | |
| Due from approved reserve agents..... | 29,031.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 892.57 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,336.52 | Bills payable..... | |
| Bills of other national banks..... | 1,630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.02 | | |
| Specie..... | 8,513.80 | | |
| Legal-tender notes..... | 6,990.00 | | |
| Redemption fund with Treas. U. S..... | 1,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 541,085.12 | Total..... | 541,085.12 |

First National Bank, Frisco.

ED. RODGERS, *President.*

No. 6346.

H. W. GEE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$18,845.63 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 18,482.26 | Surplus fund..... | 750.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 797.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 451.43 | Due to other national banks..... | 276.85 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,301.48 | Individual deposits..... | 36,230.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,468.83 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,379.55 | Notes and bills rediscounted..... | 1,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | 14.46 |
| Fractional currency, nickels, cents..... | 80.91 | | |
| Specie..... | 5,146.40 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,318.99 | Total..... | 73,318.99 |

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$520,048.12 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 18,622.19 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation... | 32,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,994.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 32,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,588.34 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,052.94 |
| Stocks, securities, etc..... | 11,250.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 970.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 43,993.02 | Dividends unpaid..... | 210.00 |
| Due from other national banks..... | 2,817.19 | Individual deposits..... | 347,311.96 |
| Due from State banks and bankers..... | 29,747.83 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,082.53 | Notes and bills rediscounted..... | 43,450.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,498.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 112.00 | | |
| Specie..... | 41,866.85 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 731,607.73 | Total..... | 731,607.73 |

T E X A S.

Lindsay National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 6292.

L. B. LINDSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$537, 759. 85 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 35, 716. 52 | Surplus fund..... | 5, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 13, 709. 80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15, 708. 73 |
| Premiums on U. S. bonds..... | 4, 000. 00 | Due to State banks and bankers..... | 2, 919. 14 |
| Stocks, securities, etc..... | 5, 000. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9, 950. 25 | Due to approved reserve agents..... | 1, 040. 81 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 200. 00 |
| Due from other national banks..... | 30, 774. 31 | Individual deposits..... | 447, 556. 43 |
| Due from State banks and bankers..... | 12, 814. 21 | United States deposits..... | |
| Due from approved reserve agents..... | 17, 736. 08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13, 911. 09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20, 000. 00 |
| Bills of other national banks..... | 1, 800. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 027. 40 | | |
| Specie..... | 23, 145. 20 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 756, 134. 91 | Total..... | 756, 134. 91 |

Red River National Bank, Gainesville.

J. M. POTTER, *President.*

No. 3229.

ROY T. POTTER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$205, 898. 70 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 18, 627. 16 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 29, 370. 35 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3, 361. 26 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 1, 169. 42 | Individual deposits..... | 140, 559. 07 |
| Due from State banks and bankers..... | 6, 861. 34 | United States deposits..... | |
| Due from approved reserve agents..... | 21, 353. 92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 519. 74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 935. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 582. 90 | | |
| Specie..... | 11, 592. 50 | | |
| Legal-tender notes..... | 15, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 318, 290. 68 | Total..... | 318, 290. 68 |

First National Bank, Galveston.

R. WAVERLEY SMITH, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$578, 798. 91 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 34, 664. 58 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 56, 380. 42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28, 243. 50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 11, 516. 48 |
| Stocks, securities, etc..... | 8, 120. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27, 362. 50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15, 985. 46 | Dividends unpaid..... | |
| Due from other national banks..... | 80, 380. 21 | Individual deposits..... | 454, 719. 72 |
| Due from State banks and bankers..... | 19, 190. 67 | United States deposits..... | |
| Due from approved reserve agents..... | 71, 305. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 10. 15 | U. S. bond account..... | |
| Checks and other cash items..... | 2, 794. 20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4, 371. 60 | Bills payable..... | |
| Bills of other national banks..... | 4, 850. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 620. 55 | | |
| Specie..... | 27, 271. 00 | | |
| Legal-tender notes..... | 32, 635. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 960, 860. 12 | Total..... | 960, 860. 12 |

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

C. J. WOLSTON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$556,614.19 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 13,971.72 | Surplus fund | 22,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 44,735.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 54,362.24 |
| Premiums on U. S. bonds | 1,593.75 | Due to State banks and bankers | 16,511.79 |
| Stocks, securities, etc. | 10,400.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 40,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,152.91 | Dividends unpaid | |
| Due from other national banks | 17,056.73 | Individual deposits | 489,336.24 |
| Due from State banks and bankers | 1,864.59 | United States deposits | |
| Due from approved reserve agents | 60,212.06 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,662.55 | Notes and bills rediscounted | 87,624.88 |
| Exchanges for clearing house | 2,899.01 | Bills payable | |
| Bills of other national banks | 31,412.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 419.84 | | |
| Specie | 38,176.00 | | |
| Legal-tender notes | 53,635.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 890,070.35 | Total | 890,070.35 |

First National Bank, Gatesville.

J. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$207,547.95 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 20,063.01 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 24,861.34 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,500.00 | Dividends unpaid | |
| Due from other national banks | 17,133.13 | Individual deposits | 140,226.50 |
| Due from State banks and bankers | 10,364.57 | United States deposits | |
| Due from approved reserve agents | 17,226.82 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 140.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 323.96 | | |
| Specie | 10,458.40 | | |
| Legal-tender notes | 1,080.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 325,087.84 | Total | 325,087.84 |

Gatesville National Bank, Gatesville.

R. E. WEST, *President.*

No. 6150.

J. P. KENDRICK, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$40,936.34 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,701.74 | Surplus fund | 250.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,491.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 570.31 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,502.65 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,776.78 | Individual deposits | 27,669.83 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,313.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 234.01 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 4,000.00 |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 135.45 | | |
| Specie | 5,852.65 | | |
| Legal-tender notes | 575.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 64,661.30 | Total | 64,661.30 |

TEXAS.

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,668.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19,410.61 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,247.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 109.25 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 364.28 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,250.00 | Dividends unpaid..... | 19.00 |
| Due from other national banks..... | 3,332.76 | Individual deposits..... | 156,696.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 30,412.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 451.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 45,000.00 |
| Bills of other national banks..... | 430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.67 | | |
| Specie..... | 10,129.75 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 285,436.06 | Total | 285,436.06 |

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,118.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,020.94 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,491.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 147.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,107.50 | Due to approved reserve agents..... | 118.82 |
| Other real estate and mortg's owned..... | 6,450.00 | Dividends unpaid..... | |
| Sundry collections..... | 271.73 | Individual deposits..... | 50,924.84 |
| Due from other national banks..... | 1,560.09 | United States deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Due from approved reserve agents..... | 261.44 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | 23,122.80 |
| Checks and other cash items..... | 778.28 | Bills payable..... | |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | 6.05 |
| Bills of other national banks..... | 750.00 | | |
| Fractional currency, nickels, cents..... | 170.30 | | |
| Specie..... | 3,034.50 | | |
| Legal-tender notes..... | 2,640.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 161,164.30 | Total | 161,164.30 |

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,737.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,553.70 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,993.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,302.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,828.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,676.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6.59 | Dividends unpaid..... | |
| Due from other national banks..... | 3,664.09 | Individual deposits..... | 53,800.47 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,214.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 43.70 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,396.10 | | |
| Specie..... | 1,330.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 128,596.81 | Total | 128,596.81 |

TEXAS.

Farmers and Merchants' National Bank, Gilmer.

W. O. WOMACK, *President.*

No. 5741.

W. C. BARNWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,180.05 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,383.41 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,232.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 731.86 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,984.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,382.26 | Individual deposits..... | 53,541.06 |
| Due from State banks and bankers..... | 2,010.00 | United States deposits..... | |
| Due from approved reserve agents..... | 4,390.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,008.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 8.50 |
| Fractional currency, nickels, cents..... | 112.70 | | |
| Specie..... | 7,668.25 | | |
| Legal-tender notes..... | 4,894.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 164,514.16 | Total..... | 164,514.16 |

First National Bank, Glenrose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,571.12 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,128.77 | Surplus fund..... | 1,262.11 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,054.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 382.81 | Due to other national banks..... | 119.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,639.87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,440.44 | Individual deposits..... | 22,216.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,153.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 180.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.43 | | |
| Specie..... | 1,645.00 | | |
| Legal-tender notes..... | 930.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 78,902.02 | Total..... | 78,902.02 |

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President.*

No. 6092.

J. W. DRISKILL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,421.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 869.64 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,829.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 160.20 |
| Premiums on U. S. bonds..... | 550.00 | Due to State banks and bankers..... | 65.07 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,594.91 | Individual deposits..... | 29,349.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,894.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.60 | | |
| Specie..... | 896.10 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 63,654.22 | Total..... | 63,654.22 |

TEXAS.

First National Bank, Goliad.

W. B. CAMPBELL, *President.*

No. 4565.

P. L. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$129,692.82 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 17,992.59 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 26,242.17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,011.56 |
| Premiums on U. S. bonds | 400.00 | Due to State banks and bankers | 1,210.46 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,050.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 350.00 | Dividends unpaid | |
| Due from other national banks | 1,853.53 | Individual deposits | 73,511.43 |
| Due from State banks and bankers | 1,363.89 | United States deposits | |
| Due from approved reserve agents | 3,870.26 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 645.52 | Notes and bills rediscounted | 14,155.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 161.01 | | |
| Specie | 6,286.00 | | |
| Legal-tender notes | 3,090.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 188,630.62 | Total | 188,630.62 |

Gonzales National Bank, Gonzales.

R. S. DILWORTH, *President.*

No. 6277.

J. W. HOOPES, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$74,797.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,556.65 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,195.99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 625.00 | Due to State banks and bankers | 29.72 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,300.00 | Due to approved reserve agents | 171.36 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,233.77 | Individual deposits | 13,670.32 |
| Due from State banks and bankers | 8,343.81 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 330.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 400.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 82.06 | | |
| Specie | 1,783.50 | | |
| Legal-tender notes | 1,991.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 108,567.89 | Total | 108,567.89 |

First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

R. E. COLVARD, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$63,555.95 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,105.05 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 729.31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 22.41 |
| Premiums on U. S. bonds | 382.81 | Due to State banks and bankers | 960.80 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,529.83 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,002.00 | Dividends unpaid | |
| Due from other national banks | 110.37 | Individual deposits | 43,181.14 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 1,861.04 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6.56 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 60.00 | Liabilities other than those above stated | 119.10 |
| Fractional currency, nickels, cents | 142.90 | | |
| Specie | 4,943.75 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 86,262.76 | Total | 86,262.76 |

TEXAS.

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

J. M. NORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,397.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19,990.45 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,022.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 291.06 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,903.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,641.98 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 19,724.11 | Dividends unpaid..... | 18.00 |
| Due from other national banks..... | 1,678.54 | Individual deposits..... | 134,392.46 |
| Due from State banks and bankers..... | 981.59 | United States deposits..... | |
| Due from approved reserve agents..... | 8,255.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,115.21 | Notes and bills rediscounted..... | 29,898.99 |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 45.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.57 | | |
| Specie..... | 1,599.50 | | |
| Legal-tender notes..... | 3,022.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 341,622.51 | Total..... | 341,622.51 |

Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$84,438.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,112.08 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,785.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 702.40 |
| Premiums on U. S. bonds..... | 1,015.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,447.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,361.53 | Individual deposits..... | 61,749.95 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 10,048.90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,544.77 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,042.15 |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17.90 | | |
| Specie..... | 1,490.15 | | |
| Legal-tender notes..... | 2,658.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 151,780.24 | Total..... | 151,780.24 |

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

J. N. NUTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,210.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 20,735.48 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 258.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,869.94 |
| Premiums on U. S. bonds..... | 1,773.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | 196.43 |
| Other real estate and mortg's owned..... | 11,640.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,378.14 | Individual deposits..... | 63,392.99 |
| Due from State banks and bankers..... | 229.47 | United States deposits..... | |
| Due from approved reserve agents..... | 4,923.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 625.05 | Notes and bills rediscounted..... | 65,089.95 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.50 | | |
| Specie..... | 4,143.00 | | |
| Legal-tender notes..... | 1,420.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 270,807.33 | Total..... | 270,807.33 |

TEXAS.

City National Bank, Granbury.

JNO. J. HINEB, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$57,143.25 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 6,496.43 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current expenses and taxes paid | 385.58 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,000.00 |
| Premiums on U. S. bonds | 412.90 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 6,383.80 | Due to approved reserve agents .. | |
| Other real estate and mortg'owned .. | | Dividends unpaid | |
| Due from other national banks | 251.19 | Individual deposits | 23,788.45 |
| Due from State banks and bankers .. | 83.70 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,556.61 | Notes and bills rediscounted | 11,676.40 |
| Exchanges for clearing house | | Bills payable | 7,500.00 |
| Bills of other national banks | | Liabilities other than those above stated | 2,000.00 |
| Fractional currency, nickels, cents .. | 36.95 | | |
| Specie | 1,371.10 | | |
| Legal-tender notes | 2,302.00 | | |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 83,600.43 | Total | 83,600.43 |

National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MEERKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,580.37 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 6,702.32 | Surplus fund | 3,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Undivided profits, less current expenses and taxes paid | 3,296.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,790.62 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 5,452.30 | Due to approved reserve agents .. | |
| Other real estate and mortg'owned .. | | Dividends unpaid | |
| Due from other national banks | 2,063.90 | Individual deposits | 28,441.18 |
| Due from State banks and bankers .. | 6,938.93 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 198.23 | Notes and bills rediscounted | 35,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 750.00 | | |
| Fractional currency, nickels, cents .. | | | |
| Specie | 761.00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. .. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 129,737.67 | Total | 129,737.67 |

First National Bank, Grand View.

T. E. PITTMAN, *President.*

No. 4389.

R. E. PITTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,670.26 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 13,628.48 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,589.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,546.88 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 66.15 |
| Bank's house, furniture, and fixtures .. | 4,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg'owned .. | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 30,187.73 |
| Due from State banks and bankers .. | 3.42 | United States deposits | |
| Due from approved reserve agents .. | 97.35 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | 181.19 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 9,496.55 |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 25.61 | | |
| Specie | 4,540.00 | | |
| Legal-tender notes | 115.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 108,386.51 | Total | 108,386.51 |

TEXAS.

First National Bank, Granger.

WILFORD MCDANIEL, *President.*

No. 6361.

D. C. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|--|------------------|
| Loans and discounts..... | \$49,915.68 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 2,465.52 | Surplus fund..... | 355.00 |
| U. S. bonds to secure circulation... | 9,000.00 | Undivided profits, less current expenses and taxes paid..... | 205.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 9,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 463.48 |
| Premiums on U. S. bonds..... | 680.63 | Due to State banks and bankers.. | 236.12 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 7,500.00 | Due to approved reserve agents.. | 469.76 |
| Other real estate and mortg's owned | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 494.32 | Individual deposits..... | 16,878.89 |
| Due from State banks and bankers. | | United States deposits..... | |
| Due from approved reserve agents. | 367.48 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 32.57 | Notes and bills rediscounted..... | 6,266.45 |
| Exchanges for clearing house..... | | Bills payable..... | 6,000.00 |
| Bills of other national banks..... | 565.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 6.62 | | |
| Specie..... | 227.15 | | |
| Legal-tender notes..... | 1,170.00 | | |
| Redemption fund with Treas. U. S. | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 74,874.97 | Total | 74,874.97 |

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

| | | | |
|---------------------------------------|------------------|--|------------------|
| Loans and discounts..... | \$58,724.42 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,965.03 | Surplus fund..... | 11,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 846.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 276.00 | Due to other national banks..... | 2,687.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 1,800.00 | Due to approved reserve agents.. | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 2.32 | Individual deposits..... | 32,133.97 |
| Due from State banks and bankers. | 2,626.25 | United States deposits..... | |
| Due from approved reserve agents. | | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 158.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 55.70 | | |
| Specie..... | 3,734.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S. | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 78,167.86 | Total | 78,167.86 |

First National Bank, Greenville.

W. H. BUSH, *President.*

No. 2998.

E. W. HARRISON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts..... | \$314,807.91 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 24,480.05 | Surplus fund..... | 9,000.00 |
| U. S. bonds to secure circulation... | 38,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,320.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding.. | 38,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,158.38 |
| Premiums on U. S. bonds..... | 2,277.97 | Due to State banks and bankers.. | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents.. | 1,199.84 |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 2,567.91 | Individual deposits..... | 130,344.53 |
| Due from State banks and bankers. | | United States deposits..... | |
| Due from approved reserve agents. | 3,417.88 | Deposits of U. S. disbursing officers. | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 970.74 | Notes and bills rediscounted..... | 10,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 70,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents. | 667.55 | | |
| Specie..... | 13,907.95 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,925.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 413,522.96 | Total | 413,522.96 |

TEXAS.

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$631,607.84 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 13,440.77 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,156.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,536.15 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 100.39 |
| Stocks, securities, etc..... | 14,907.78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 32,728.28 | Individual deposits..... | 492,447.74 |
| Due from State banks and bankers..... | 5,058.38 | United States deposits..... | |
| Due from approved reserve agents..... | 43,060.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,054.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,170.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 791.95 | | |
| Specie..... | 37,192.00 | | |
| Legal-tender notes..... | 12,730.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 849,241.24 | Total..... | 849,241.24 |

Citizens' National Bank, Groesbeck.

C. S. BRADLEY, *President.*

No. 6461.

J. P. MORRIS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,191.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,073.69 | Surplus fund..... | 74.31 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 125.79 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 152.87 |
| Premiums on U. S. bonds..... | 455.00 | Due to State banks and bankers..... | 228.74 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 125.09 |
| Bank's house, furniture, and fixtures..... | 2,166.38 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 522.45 | Individual deposits..... | 21,685.04 |
| Due from State banks and bankers..... | 3,617.37 | United States deposits..... | |
| Due from approved reserve agents..... | 3,346.45 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 424.91 | Notes and bills rediscounted..... | 13,625.60 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,155.00 | Liabilities other than those above stated..... | 254.10 |
| Fractional currency, nickels, cents..... | 29.41 | | |
| Specie..... | 919.50 | | |
| Legal-tender notes..... | 1,020.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 68,271.54 | Total..... | 68,271.54 |

First National Bank, Groveton.

GEORGE W. RIDDLE, *President.*

No. 6329.

L. R. FIFE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$42,866.02 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,915.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 528.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13,137.74 | Individual deposits..... | 75,490.79 |
| Due from State banks and bankers..... | 2,929.53 | United States deposits..... | |
| Due from approved reserve agents..... | 34,463.99 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 741.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 820.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.75 | | |
| Specie..... | 3,364.50 | | |
| Legal-tender notes..... | 875.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total..... | 109,105.89 | Total..... | 109,105.89 |

TEXAS.

First National Bank, Gunter.

H. C. SPERRY, *President.*

No. 6404.

L. M. TUCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$23,474.88 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 9,996.88 | Surplus fund..... | 300.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 100.23 |
| Premiums on U. S. bonds..... | 2,728.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 231.55 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,154.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,111.35 | Dividends unpaid..... | |
| Due from other national banks..... | 1,340.86 | Individual deposits..... | 22,466.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,369.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.20 | | |
| Specie..... | 2,657.85 | | |
| Legal-tender notes..... | 210.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82,866.37 | Total..... | 82,866.37 |

Lavaca County National Bank, Hallettsville.

FRENCH SIMPSON, *President.*

No. 4338.

E. B. SEYMOUR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$104,458.55 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 17,451.04 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,512.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19.29 |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | 592.31 |
| Stocks, securities, etc..... | 300.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,077.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,690.35 | Dividends unpaid..... | |
| Due from other national banks..... | 2,036.50 | Individual deposits..... | 55,612.30 |
| Due from State banks and bankers..... | 2,985.57 | United States deposits..... | |
| Due from approved reserve agents..... | 5,297.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 460.91 | Notes and bills rediscounted..... | 22,514.22 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 390.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.15 | | |
| Specie..... | 4,282.60 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 173,250.58 | Total..... | 173,250.58 |

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,382.67 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,273.17 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,393.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,112.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,756.23 | Individual deposits..... | 59,488.42 |
| Due from State banks and bankers..... | 2,936.57 | United States deposits..... | |
| Due from approved reserve agents..... | 18,401.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 26.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 121.40 | | |
| Specie..... | 7,101.20 | | |
| Legal-tender notes..... | 1,515.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 159,881.78 | Total..... | 159,881.78 |

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,425.77 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 7,877.88 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid | 14,975.10 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 684.67 |
| U. S. bonds on hand | | Due to other national banks | 2,936.97 |
| Premiums on U. S. bonds | 800.80 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 5.34 |
| Bank's house, furniture, and fixtures .. | 10,000.00 | Dividends unpaid | 60,163.01 |
| Other real estate and mortg's owned .. | 7,416.48 | Individual deposits | |
| Due from other national banks | 2,090.22 | United States deposits | |
| Due from State banks and bankers .. | | Deposits of U. S. disbursing officers .. | |
| Due from approved reserve agents .. | 3,282.78 | U. S. bond account | |
| Internal revenue stamps | | Notes and bills rediscounted | |
| Checks and other cash items | 6.36 | Bills payable | 10,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | | | |
| Fractional currency, nickels, cents .. | 23.00 | | |
| Specie | 8,359.80 | | |
| Legal-tender notes | 2,232.00 | | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 185,765.09 | Total | 185,765.09 |

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,005.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 56,657.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 28,142.94 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 2,876.32 |
| U. S. bonds on hand | | Due to other national banks | 917.74 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 3,500.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 1,458.00 | Dividends unpaid | 115,087.74 |
| Due from other national banks | 3,328.66 | Individual deposits | |
| Due from State banks and bankers .. | 183.76 | United States deposits | |
| Due from approved reserve agents .. | 12,807.01 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 258.08 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 9.25 | | |
| Specie | 10,772.50 | | |
| Legal-tender notes | 21,420.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 219,524.74 | Total | 219,524.74 |

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,058.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 205.98 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,192.43 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | 74.27 |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 374.22 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 10,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 2,808.55 | Dividends unpaid | 480.00 |
| Due from other national banks | 1,741.53 | Individual deposits | 68,504.28 |
| Due from State banks and bankers .. | 1,557.95 | United States deposits | |
| Due from approved reserve agents .. | 12,066.79 | Deposits of U. S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 222.85 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 2,005.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 233.80 | | |
| Specie | 3,350.90 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 150,750.98 | Total | 150,750.98 |

TEXAS.**First National Bank, Henderson.**J. C. HICKEY, *President.*

No. 6176.

A. R. WOODSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$76,005.92 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,168.62 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 1,452.75 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 6,241.73 |
| Premiums on U. S. bonds | 725.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,299.87 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,682.16 | Individual deposits | 52,001.24 |
| Due from State banks and bankers | 79.91 | United States deposits | |
| Due from approved reserve agents | 6,731.38 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 252.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,015.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 205.55 | | |
| Specie | 6,904.50 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 127,195.72 | Total | 127,195.72 |

Farmers and Merchants' National Bank, Henderson.F. W. PETTEY, *President.*

No. 6780.

W. E. STEWART, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$34,625.22 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 966.20 | Surplus fund | |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 569.90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 937.50 | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,223.14 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 988.83 | Individual deposits | 40,701.61 |
| Due from State banks and bankers | 1,615.41 | United States deposits | |
| Due from approved reserve agents | 7,311.38 | U. S. bond account | |
| Internal-revenue stamps | | Notes and bills rediscounted | |
| Checks and other cash items | 214.48 | Bills payable | |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 2,945.00 | | |
| Fractional currency, nickels, cents | 84.55 | | |
| Specie | 8,079.80 | | |
| Legal-tender notes | 3,530.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 81,271.51 | Total | 81,271.51 |

Farmers' National Bank, Henrietta.F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$130,535.43 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 41,610.00 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 16,022.37 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 14,032.56 |
| Premiums on U. S. bonds | 107.60 | Due to State banks and bankers | 18.18 |
| Stocks, securities, etc. | 2,596.41 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,568.17 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 14,676.12 | Dividends unpaid | |
| Due from other national banks | 1,124.62 | Individual deposits | 103,191.52 |
| Due from State banks and bankers | 172.58 | United States deposits | |
| Due from approved reserve agents | 22,076.36 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 20.00 | U. S. bond account | |
| Checks and other cash items | 3,592.39 | Notes and bills rediscounted | 28,978.20 |
| Exchanges for clearing house | | Bills payable | 5,000.00 |
| Bills of other national banks | 45.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 20.30 | | |
| Specie | 2,472.85 | | |
| Legal-tender notes | 4,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 239,742.83 | Total | 239,742.83 |

TEXAS.

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.*

No. 5604.

C. W. DODSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$168,397.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 7,313.43 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 8,340.08 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 250.00 | Due to other national banks..... | 54,640.45 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 3,296.14 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 625.00 | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | 2,048.35 |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,193.79 | Individual deposits..... | 86,317.24 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 3,213.06 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 579.00 | Notes and bills rediscounted..... | 24,027.10 |
| Fractional currency, nickels, cents..... | 89.74 | Bills payable..... | |
| Specie..... | 7,303.40 | Liabilities other than those above | |
| Legal-tender notes..... | 3,300.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 210,123.22 | Total..... | 210,123.22 |

Western National Bank, Hereford.

G. A. F. PARKER, *President.*

No. 6812.

F. B. FULLER, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$83,042.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,127.87 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 1,100.59 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 703.12 | Due to other national banks..... | 10,435.98 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 5,256.80 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 6,000.00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 781.12 | Individual deposits..... | 41,969.73 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 883.04 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | | Bills payable..... | |
| Specie..... | 4,086.75 | Liabilities other than those above | |
| Legal-tender notes..... | 1,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 116,006.30 | Total..... | 116,006.30 |

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$182,370.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,637.21 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 39,876.31 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 5.40 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures | 1,301.98 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,000.00 | ings banks..... | |
| Due from other national banks..... | 15,121.25 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,442.82 | Individual deposits..... | 88,846.49 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,016.48 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,000.00 | Notes and bills rediscounted..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 39.80 | Bills payable..... | 25,000.00 |
| Specie..... | 7,073.50 | Liabilities other than those above | |
| Legal-tender notes..... | 2,100.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 236,228.20 | Total..... | 236,228.20 |

T E X A S .

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,807.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,496.37 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,638.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,079.30 |
| Premiums on U. S. bonds..... | 721.69 | Due to State banks and bankers..... | 112.07 |
| Stocks, securities, etc..... | 7,646.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 518.83 | Dividends unpaid..... | |
| Due from other national banks..... | 15,843.70 | Individual deposits..... | 116,569.63 |
| Due from State banks and bankers..... | 9,583.13 | United States deposits..... | |
| Due from approved reserve agents..... | 9,647.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,961.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 44.95 | | |
| Specie..... | 4,627.85 | | |
| Legal-tender notes..... | 5,501.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 250,399.85 | Total | 250,399.85 |

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,670.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23,348.53 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 37,788.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | 1,269.84 |
| Stocks, securities, etc..... | 13,150.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,020.00 | Dividends unpaid..... | |
| Due from other national banks..... | 6,815.48 | Individual deposits..... | 133,128.42 |
| Due from State banks and bankers..... | 341.37 | United States deposits..... | |
| Due from approved reserve agents..... | 11,595.03 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 687.34 | Notes and bills rediscounted..... | 17,010.85 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 675.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.13 | | |
| Specie..... | 1,190.35 | | |
| Legal-tender notes..... | 9,001.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 100.00 | | |
| Total | 261,697.96 | Total | 261,697.96 |

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,237.79 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 7,187.73 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,150.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,000.00 |
| Premiums on U. S. bonds..... | 12,000.00 | Due to State banks and bankers..... | 180.52 |
| Stocks, securities, etc..... | 16,605.02 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 26,996.81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,391.39 | Dividends unpaid..... | |
| Due from other national banks..... | 4,763.47 | Individual deposits..... | 141,786.11 |
| Due from State banks and bankers..... | 7,669.14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,047.71 | Notes and bills rediscounted..... | 25,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.64 | | |
| Specie..... | 8,702.95 | | |
| Legal-tender notes..... | 6,502.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 307,116.65 | Total | 307,116.65 |

TEXAS.

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$58,479.00 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 429.98 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 16,250.00 | Undivided profits, less current expenses and taxes paid..... | 584.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 16,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,089.13 |
| Premiums on U. S. bonds..... | 932.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,150.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,863.50 | Individual deposits..... | 46,486.56 |
| Due from State banks and bankers..... | 830.00 | United States deposits..... | |
| Due from approved reserve agents..... | 3,182.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,324.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 1,000.00 |
| Bills of other national banks..... | 70.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.75 | | |
| Specie..... | 4,038.35 | | |
| Legal-tender notes..... | 535.00 | | |
| Redemption fund with Treas. U. S..... | 812.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 97,910.58 | Total..... | 97,910.58 |

First National Bank, Honeygrove.

W. UNDERWOOD, *President.*

No. 2867.

J. A. UNDERWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$572,708.03 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 17,067.93 | Surplus fund..... | 125,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,412.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,197.12 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,071.23 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,358.93 | Dividends unpaid..... | |
| Due from other national banks..... | 1,379.53 | Individual deposits..... | 215,820.29 |
| Due from State banks and bankers..... | 577.90 | United States deposits..... | |
| Due from approved reserve agents..... | 17,527.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 381.03 | Notes and bills rediscounted..... | 10,180.10 |
| Exchanges for clearing house..... | | Bills payable..... | 115,000.00 |
| Bills of other national banks..... | 630.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 288.59 | | |
| Specie..... | 6,541.60 | | |
| Legal-tender notes..... | 7,720.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 705,681.00 | Total..... | 705,681.00 |

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$219,167.28 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 14,178.95 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 18,760.00 | Undivided profits, less current expenses and taxes paid..... | 11,768.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,760.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,995.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,284.65 | Due to approved reserve agents..... | 1,200.11 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 515.40 | Individual deposits..... | 65,383.08 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,383.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 322.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 266.29 | | |
| Specie..... | 7,389.45 | | |
| Legal-tender notes..... | 6,900.00 | | |
| Redemption fund with Treas. U. S..... | 938.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 291,106.73 | Total..... | 291,106.73 |

TEXAS.

First National Bank, Houston.

A. P. Root, *President.*

No. 1644.

J. T. Scott, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,625,644.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 8,224.99 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 138,610.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 71,967.81 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 54,580.12 |
| Stocks, securities, etc..... | 14,100.00 | Due to trust companies and savings banks..... | 6,070.75 |
| Bank's house, furniture, and fixtures..... | 42,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,711.73 | Dividends unpaid..... | 250.00 |
| Due from other national banks..... | 284,886.53 | Individual deposits..... | 2,377,666.73 |
| Due from State banks and bankers..... | 111,608.68 | Certified checks..... | 1,500.00 |
| Due from approved reserve agents..... | 544,234.31 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 252.13 | U. S. bond account..... | |
| Exchanges for clearing house..... | 358.80 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 36,390.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 560.75 | Liabilities other than those above stated..... | |
| Specie..... | 308,943.50 | | |
| Legal-tender notes..... | 138,980.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,150,645.69 | Total | 3,150,645.69 |

Commercial National Bank, Houston.

W. B. Chew, *President.*

No. 3517.

F. B. Gray, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,577,214.93 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 19,608.31 | Surplus fund..... | 300,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 118,047.36 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 502,512.14 |
| Premiums on U. S. bonds..... | 20,000.00 | Due to State banks and bankers..... | 77,591.40 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 4,898.64 |
| Bank's house, furniture, and fixtures..... | 91,115.46 | Due to approved reserve agents..... | 140,082.38 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 271,960.03 | Individual deposits..... | 1,289,505.27 |
| Due from State banks and bankers..... | 105,092.20 | Certified checks..... | 150.00 |
| Due from approved reserve agents..... | 165,070.93 | United States deposits..... | 50,000.00 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 2,377.19 | U. S. bond account..... | |
| Exchanges for clearing house..... | 70,607.97 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 5,500.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 408.37 | Liabilities other than those above stated..... | |
| Specie..... | 256,195.80 | | |
| Legal-tender notes..... | 137,786.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,982,937.19 | Total | 2,982,937.19 |

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. Munger, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$277,762.50 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 445.56 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,069.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 248.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,413.90 |
| Stocks, securities, etc..... | 871.83 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 44,076.69 | Individual deposits..... | 436,647.03 |
| Due from State banks and bankers..... | 24,405.82 | Certified checks..... | 750.00 |
| Due from approved reserve agents..... | 61,805.16 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 159.17 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 14,730.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 64.00 | Liabilities other than those above stated..... | |
| Specie..... | 133,168.10 | | |
| Legal-tender notes..... | 16,390.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 602,128.83 | Total | 602,128.83 |

TEXAS.

Merchants' National Bank, Houston.

JOHN J. GANNON, *President.*

No. 5858.

G. M. HARCOURT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,022,805.59 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 40,416.71 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,018.31 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 460,010.55 |
| Premiums on U. S. bonds..... | 8,500.00 | Due to State banks and bankers..... | 29,131.52 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | 43,118.48 |
| Bank's house, furniture, and fixtures..... | 10,500.00 | Due to approved reserve agents..... | 86,126.72 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | 375,473.70 | Individual deposits..... | 709,732.55 |
| Due from State banks and bankers..... | 10,206.31 | Certified checks..... | 3,774.28 |
| Due from approved reserve agents..... | 63,959.72 | United States deposits..... | 50,000.00 |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 572.23 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 11,698.12 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 18,420.00 | Bills payable..... | 75,000.00 |
| Fractional currency, nickels, cents..... | 262.53 | Liabilities other than those above stated..... | ..... |
| Specie..... | 29,312.50 | | |
| Legal-tender notes..... | 95,320.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,794,947.41 | Total | 1,794,947.41 |

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

F. A. REICHARDT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$948,355.56 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 18,754.04 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,865.06 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 48,628.59 |
| Premiums on U. S. bonds..... | 13,000.00 | Due to State banks and bankers..... | 1,911.53 |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 42,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 11,374.00 | Dividends unpaid..... | 224.00 |
| Due from other national banks..... | 54,247.35 | Individual deposits..... | 929,186.90 |
| Due from State banks and bankers..... | 12,241.52 | Certified checks..... | 1,163.30 |
| Due from approved reserve agents..... | 124,216.71 | United States deposits..... | ..... |
| Internal revenue stamps..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | 212.50 | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 14,566.17 | Notes and bills rediscounted..... | 103,805.00 |
| Bills of other national banks..... | 7,620.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 253.48 | Liabilities other than those above stated..... | ..... |
| Specie..... | 77,942.05 | | |
| Legal-tender notes..... | 28,001.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 1,562,784.38 | Total | 1,562,784.38 |

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,472,041.44 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 10,681.24 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 157,661.51 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 256,464.69 |
| Premiums on U. S. bonds..... | 2,618.90 | Due to State banks and bankers..... | 32,972.06 |
| Stocks, securities, etc..... | 43,307.36 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 73,142.41 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 38,687.51 | Dividends unpaid..... | 508.00 |
| Due from other national banks..... | 29,891.81 | Individual deposits..... | 1,043,761.92 |
| Due from State banks and bankers..... | 5,497.56 | Certified checks..... | 700.00 |
| Due from approved reserve agents..... | 84,970.35 | United States deposits..... | ..... |
| Internal revenue stamps..... | 9.92 | Deposits of U. S. disbursing officers..... | ..... |
| Checks and other cash items..... | ..... | U. S. bond account..... | ..... |
| Exchanges for clearing house..... | 375.61 | Notes and bills rediscounted..... | ..... |
| Bills of other national banks..... | 69,735.00 | Bills payable..... | ..... |
| Fractional currency, nickels, cents..... | 2,410.27 | Liabilities other than those above stated..... | ..... |
| Specie..... | 151,198.80 | | |
| Legal-tender notes..... | 103,500.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,172,068.18 | Total | 2,172,068.18 |

TEXAS.

Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$89,833.39 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 32,077.74 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,114.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,814.60 |
| Premiums on U. S. bonds..... | 1,650.00 | Due to State banks and bankers..... | 196.44 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,937.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,509.33 | Individual deposits..... | 68,548.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,975.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 24.66 | U. S. bond account..... | |
| Checks and other cash items..... | 297.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 315.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.27 | | |
| Specie..... | 4,532.25 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,673.81 | Total..... | 175,673.81 |

First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$211,528.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 42,493.38 | Surplus fund..... | 80,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,199.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,976.93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 75.80 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,838.47 | Individual deposits..... | 130,671.22 |
| Due from State banks and bankers..... | 5,590.69 | United States deposits..... | |
| Due from approved reserve agents..... | 12,971.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,995.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.30 | | |
| Specie..... | 16,207.25 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 311,423.24 | Total..... | 311,423.24 |

First National Bank, Hughes Springs.

C. H. MORRIS, *President.*

No. 6922.

J. M. MITCHELL, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$4,515.81 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 436.95 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 430.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 133.71 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,437.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,079.45 | Individual deposits..... | 5,490.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,214.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 70.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 443.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.00 | | |
| Specie..... | 721.35 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 30,490.67 | Total..... | 30,490.67 |

TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,984.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 48,942.98 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,245.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,102.28 |
| Stocks, securities, etc..... | 16,690.07 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,130.67 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 6,599.05 | Dividends unpaid..... | |
| Due from other national banks..... | 12,905.89 | Individual deposits..... | 175,306.79 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,073.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 459.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 482.26 | | |
| Specie..... | 16,066.45 | | |
| Legal-tender notes..... | 1,400.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 356,654.63 | Total..... | 356,654.63 |

First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

W. R. FERGUSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,089.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 14,497.89 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,909.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 265.62 | Due to other national banks..... | 2,265.80 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,550.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 8,454.14 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 81,238.05 |
| Due from State banks and bankers..... | 9,328.61 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 590.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 66.55 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4,995.00 | | |
| Specie..... | 763.00 | | |
| Legal-tender notes..... | 312.50 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 125,163.13 | Total..... | 125,163.13 |

First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,896.36 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,597.41 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,044.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 120.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,437.79 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 744.38 | Dividends unpaid..... | |
| Due from other national banks..... | 107.15 | Individual deposits..... | 69,463.86 |
| Due from State banks and bankers..... | 14,308.78 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.04 | | |
| Specie..... | 6,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 120,628.51 | Total..... | 120,628.51 |

TEXAS.

Citizens' National Bank, Italy.

J. C. COUCH, *President.*

No. 6471.

FOUNT RAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,110.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,990.98 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current | ..... |
| U. S. bonds to secure deposits..... | ..... | expenses and taxes paid..... | 870.99 |
| Other bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 25,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Premiums on U. S. bonds..... | 2,025.00 | Due to other national banks..... | ..... |
| Stocks, securities, etc..... | ..... | Due to State banks and bankers..... | ..... |
| Bank's house, furniture, and fixtures | 2,566.25 | Due to trust companies and sav- | ..... |
| Other real estate and mortg's owned | ..... | ings banks..... | ..... |
| Due from other national banks..... | 3,315.37 | Due to approved reserve agents..... | ..... |
| Due from State banks and bankers..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 2,926.99 | Individual deposits..... | 32,061.27 |
| Internal-revenue stamps..... | ..... | United States deposits..... | ..... |
| Checks and other cash items..... | 91.95 | Deposits of U. S. disbursing officers..... | ..... |
| Exchanges for clearing house..... | ..... | U. S. bond account..... | ..... |
| Bills of other national banks..... | ..... | Notes and bills rediscounted..... | ..... |
| Fractional currency, nickels, cents..... | 58.14 | Bills payable..... | ..... |
| Specie..... | 957.45 | Liabilities other than those above | ..... |
| Legal-tender notes..... | 2,640.00 | stated..... | ..... |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 82,932.26 | Total..... | 82,932.26 |

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JOHN R. GRIFFIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,222.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16,750.12 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current | ..... |
| U. S. bonds to secure deposits..... | ..... | expenses and taxes paid..... | 23,976.61 |
| Other bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to other national banks..... | 7,956.98 |
| Stocks, securities, etc..... | ..... | Due to State banks and bankers..... | ..... |
| Bank's house, furniture, and fixtures | 12,359.18 | Due to trust companies and sav- | ..... |
| Other real estate and mortg's owned | 13,328.87 | ings banks..... | 382.40 |
| Due from other national banks..... | 1,198.31 | Due to approved reserve agents..... | ..... |
| Due from State banks and bankers..... | 148.45 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 26,622.21 | Individual deposits..... | 98,715.37 |
| Internal-revenue stamps..... | ..... | United States deposits..... | ..... |
| Checks and other cash items..... | 122.85 | Deposits of U. S. disbursing officers..... | ..... |
| Exchanges for clearing house..... | ..... | U. S. bond account..... | ..... |
| Bills of other national banks..... | ..... | Notes and bills rediscounted..... | 28,978.16 |
| Fractional currency, nickels, cents..... | 45.58 | Bills payable..... | 20,000.00 |
| Specie..... | 2,820.25 | Liabilities other than those above | ..... |
| Legal-tender notes..... | 2,766.00 | stated..... | ..... |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 267,509.52 | Total..... | 267,509.52 |

Itasca National Bank, Itasca.

C. E. MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,163.28 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 5,839.57 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current | ..... |
| U. S. bonds to secure deposits..... | ..... | expenses and taxes paid..... | 3,151.81 |
| Other bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 30,000.00 |
| U. S. bonds on hand..... | ..... | State-bank notes outstanding..... | ..... |
| Premiums on U. S. bonds..... | 2,000.00 | Due to other national banks..... | ..... |
| Stocks, securities, etc..... | ..... | Due to State banks and bankers..... | ..... |
| Bank's house, furniture, and fixtures | 3,369.12 | Due to trust companies and sav- | ..... |
| Other real estate and mortg's owned | ..... | ings banks..... | ..... |
| Due from other national banks..... | 12,521.40 | Due to approved reserve agents..... | ..... |
| Due from State banks and bankers..... | ..... | Dividends unpaid..... | 91.60 |
| Due from approved reserve agents..... | 1,777.62 | Individual deposits..... | 53,667.85 |
| Internal-revenue stamps..... | ..... | United States deposits..... | ..... |
| Checks and other cash items..... | 97.57 | Deposits of U. S. disbursing officers..... | ..... |
| Exchanges for clearing house..... | ..... | U. S. bond account..... | ..... |
| Bills of other national banks..... | 665.00 | Notes and bills rediscounted..... | 10,000.00 |
| Fractional currency, nickels, cents..... | 92.20 | Bills payable..... | ..... |
| Specie..... | 2,885.50 | Liabilities other than those above | ..... |
| Legal-tender notes..... | 2,000.00 | stated..... | ..... |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 131,911.26 | Total..... | 131,911.26 |

TEXAS.

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$333,517.58 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 14,026.70 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,411.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,877.61 |
| Premiums on U. S. bonds..... | 1,730.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 34,332.30 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,808.85 | Due to approved reserve agents..... | 189.70 |
| Other real estate and mortg's owned..... | 12,542.92 | Dividends unpaid..... | |
| Due from other national banks..... | 1,417.04 | Individual deposits..... | 86,617.41 |
| Due from State banks and bankers..... | 594.78 | United States deposits..... | |
| Due from approved reserve agents..... | 12,061.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 109,790.93 |
| Exchanges for clearing house..... | | Bills payable..... | 35,300.00 |
| Bills of other national banks..... | 270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2.80 | | |
| Specie..... | 4,747.95 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,135.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 476,686.90 | Total..... | 476,686.90 |

First National Bank, Jacksonville.

W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$148,675.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,776.10 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,225.60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,388.33 |
| Premiums on U. S. bonds..... | 859.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,902.55 | Due to approved reserve agents..... | 6.83 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 8,183.54 | Individual deposits..... | 134,390.55 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 12,421.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 308.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.06 | | |
| Specie..... | 3,681.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 217,561.31 | Total..... | 217,561.31 |

Citizens' National Bank, Jacksonville.

W. H. SORY, *President.*

No. 6883.

A. F. KERR, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$25,382.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5.53 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 204.11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 437.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 600.45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,370.38 | Individual deposits..... | 18,238.42 |
| Due from State banks and bankers..... | 110.20 | United States deposits..... | |
| Due from approved reserve agents..... | 8,240.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 50.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.69 | | |
| Specie..... | 2,325.25 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 307.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 49,592.53 | Total..... | 49,592.53 |

TEXAS.

First National Bank, Jasper.

K. B. SEALE, *President.*

No. 6134.

E. A. PEFFLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,241.07 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 718.34 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 957.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,298.26 |
| Premiums on U. S. bonds..... | 542.97 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,193.18 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,798.19 | Individual deposits..... | 48,470.30 |
| Due from State banks and bankers..... | 861.60 | United States deposits..... | |
| Due from approved reserve agents..... | 6,330.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,688.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 340.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.80 | | |
| Specie..... | 4,009.00 | | |
| Legal-tender notes..... | 780.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 85,175.93 | Total | 85,175.93 |

Karnes County National Bank, Karnes City.

J. L. BROWNE, *President.*

No. 5614.

J. W. RUCKMAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$68,161.09 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,606.27 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,907.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 159.15 |
| Premiums on U. S. bonds..... | 296.87 | Due to State banks and bankers..... | 837.04 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,535.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 667.68 | Individual deposits..... | 42,340.90 |
| Due from State banks and bankers..... | 2,665.18 | United States deposits..... | |
| Due from approved reserve agents..... | 2,655.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 831.19 | Notes and bills rediscounted..... | 14,603.98 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.00 | | |
| Specie..... | 5,661.75 | | |
| Legal-tender notes..... | 415.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 96,098.63 | Total | 96,098.63 |

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,739.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23,753.40 | Surplus fund..... | 32,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 28,124.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,198.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 853.50 | Individual deposits..... | 76,888.92 |
| Due from State banks and bankers..... | 182.45 | United States deposits..... | |
| Due from approved reserve agents..... | 7,205.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 382.47 | Notes and bills rediscounted..... | 27,188.04 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 422.00 | | |
| Specie..... | 4,935.30 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 227,899.85 | Total | 227,899.85 |

TEXAS.

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,560.92 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 22,820.82 | Surplus fund..... | 18,750.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 13,823.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 484.79 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,713.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 948.91 | Individual deposits..... | 66,018.93 |
| Due from State banks and bankers..... | 230.63 | United States deposits..... | |
| Due from approved reserve agents..... | 11,991.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 80.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 63.90 | | |
| Specie..... | 6,730.60 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 212,827.22 | Total..... | 212,827.22 |

First National Bank, Kemp.

A. L. SELF, *President.*

No. 5932.

G. B. DAVIDSON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,355.01 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,916.10 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 987.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 336.57 |
| Premiums on U. S. bonds..... | 503.91 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,296.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 6,880.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,225.64 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 371.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 19,000.00 |
| Bills of other national banks..... | 75.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.95 | | |
| Specie..... | 592.85 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 59,454.41 | Total..... | 59,454.41 |

First National Bank, Killeen.

J. W. PACE, *President.*

No. 5750.

J. R. SHEPARD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,791.91 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,039.35 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 787.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 163.07 |
| Stocks, securities, etc..... | 61.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,793.74 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 335.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,694.22 | Individual deposits..... | 13,849.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 788.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,518.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 122.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | .40 | | |
| Specie..... | 2,523.35 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 50,249.96 | Total..... | 50,249.96 |

TEXAS.

First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$319,494.97 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,156.04 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 49,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,768.29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,683.84 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,566.68 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,652.41 | Individual deposits..... | 187,688.74 |
| Due from State banks and bankers..... | 1.50 | United States deposits..... | |
| Due from approved reserve agents..... | 16,468.55 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 415.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 70,000.00 |
| Bills of other national banks..... | 640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 376.00 | | |
| Specie..... | 8,769.55 | | |
| Legal-tender notes..... | 9,095.00 | | |
| Redemption fund with Treas. U. S..... | 2,475.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 431,610.87 | Total..... | 431,610.87 |

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President.*

No. 5739.

S. J. MCFARLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$92,738.23 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 22,153.47 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation..... | 9,000.00 | Undivided profits, less current expenses and taxes paid..... | 383.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 9,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,435.05 |
| Premiums on U. S. bonds..... | 461.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,929.65 | Due to approved reserve agents..... | 1,581.37 |
| Other real estate and mortg's owned..... | 3,600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 776.03 | Individual deposits..... | 43,685.60 |
| Due from State banks and bankers..... | 107.81 | United States deposits..... | |
| Due from approved reserve agents..... | 17,007.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 415.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 98.19 | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 226.00 | | |
| Specie..... | 1,715.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 154,085.18 | Total..... | 154,085.18 |

First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

J. N. B. HOLLOWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$151,218.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,533.89 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,660.94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,025.72 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 27.84 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,900.00 | Due to approved reserve agents..... | 143.84 |
| Other real estate and mortg's owned..... | 800.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,229.36 | Individual deposits..... | 127,841.87 |
| Due from State banks and bankers..... | 1,862.73 | United States deposits..... | |
| Due from approved reserve agents..... | 3,721.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 175.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.73 | | |
| Specie..... | 8,951.90 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 1,152.14 | | |
| Total..... | 209,200.21 | Total..... | 209,200.21 |

TEXAS.

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$188,918.27 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,388.55 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,114.47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 513.00 |
| Premiums on U. S. bonds | 1,671.88 | Due to State banks and bankers | |
| Stocks, securities, etc. | 5,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to approved reserve agents | 950.75 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 28,619.70 | Individual deposits | 216,701.84 |
| Due from State banks and bankers | 7,276.31 | United States deposits | |
| Due from approved reserve agents | 19,203.83 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,291.37 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 175.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 216.55 | | |
| Specie | 6,268.60 | | |
| Legal-tender notes | 11,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 306,280.06 | Total | 306,280.06 |

Laredo National Bank, Laredo.

J. K. BERETTA, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$145,381.37 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 4,831.72 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 75,000.00 | Undivided profits, less current expenses and taxes paid | 7,625.86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 3,218.75 | Due to State banks and bankers | 8,002.65 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 11,967.49 | Dividends unpaid | 84.00 |
| Due from other national banks | 59,454.23 | Individual deposits | 172,877.10 |
| Due from State banks and bankers | 10,146.98 | United States deposits | |
| Due from approved reserve agents | 17,026.61 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 22,156.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 154.99 | | |
| Specie | 12,846.70 | | |
| Legal-tender notes | 14,154.00 | | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 383,589.61 | Total | 383,589.61 |

Milmo National Bank, Laredo.

E. KELLY, *President.*

No. 2486.

MILES T. COGLEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$241,591.79 | Capital stock paid in | \$120,000.00 |
| Overdrafts | 79,070.96 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 19,644.57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 44.31 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,590.85 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 33,995.25 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,646.23 | Dividends unpaid | |
| Due from other national banks | 17,248.97 | Individual deposits | 348,966.83 |
| Due from State banks and bankers | 24,896.36 | United States deposits | |
| Due from approved reserve agents | 44,347.11 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 15,709.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 8.58 | | |
| Specie | 36,211.50 | | |
| Legal-tender notes | 8,520.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 543,746.56 | Total | 543,746.56 |

TEXAS.

First National Bank, Leonard.

J. O. KUYKENDALL, *President.*

No. 5109.

W. C. EVANS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$118,274.24 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 21,461.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,702.37 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,703.82 |
| Premiums on U. S. bonds..... | 912.84 | Due to State banks and bankers..... | 288.96 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,993.29 | Due to approved reserve agents..... | 1,118.06 |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,074.87 | Individual deposits..... | 54,580.17 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,514.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,896.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 590.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.16 | | |
| Specie..... | 3,656.70 | | |
| Legal-tender notes..... | 4,930.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 214,393.38 | Total..... | 214,393.38 |

Citizens' National Bank, Livingston.

GEO. W. RIDDLE, *President.*

No. 6169.

S. M. PETERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$50,662.25 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,826.14 | Surplus fund..... | 709.55 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,526.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 137.74 |
| Premiums on U. S. bonds..... | 601.20 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 587.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,100.00 | Individual deposits..... | 72,080.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 28,571.65 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 638.94 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 700.00 | Liabilities other than those above stated..... | 267.05 |
| Fractional currency, nickels, cents..... | 27.25 | | |
| Specie..... | 4,681.90 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,221.33 | Total..... | 106,221.33 |

Llano National Bank, Llano.

M. D. SLATOR, *President.*

No. 5853.

L. C. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,084.19 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,784.01 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 7,036.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 49.14 |
| Premiums on U. S. bonds..... | 194.91 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,640.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,951.93 | Individual deposits..... | 68,215.48 |
| Due from State banks and bankers..... | 129.33 | United States deposits..... | |
| Due from approved reserve agents..... | 6,355.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 372.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.42 | | |
| Specie..... | 1,777.50 | | |
| Legal-tender notes..... | 5,120.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,600.75 | Total..... | 106,600.75 |

TEXAS.

First National Bank, Lockhart.

JAMES G. BURLESON, *President.*

No. 4030.

W. B. KELLY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$185,550.68 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,685.71 | Surplus fund | |
| U. S. bonds to secure circulation | 13,000.00 | Undivided profits, less current expenses and taxes paid | 28.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 13,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,423.98 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 282.92 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 101.35 |
| Due from other national banks | 11,384.22 | Individual deposits | 81,929.98 |
| Due from State banks and bankers | 144.54 | United States deposits | |
| Due from approved reserve agents | 3,626.03 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,270.98 | Notes and bills rediscounted | 52,506.05 |
| Exchanges for clearing house | | Bills payable | 41,750.00 |
| Bills of other national banks | 120.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 670.55 | | |
| Specie | 3,780.00 | | |
| Legal-tender notes | 11,200.00 | | |
| Redemption fund with Treas. U. S. | 650.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 242,082.71 | Total | 242,082.71 |

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$124,323.81 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 15,917.19 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 12,600.00 | Undivided profits, less current expenses and taxes paid | 798.56 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 756.00 | Due to other national banks | 701.24 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,917.10 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 697.22 | Individual deposits | 44,847.27 |
| Due from State banks and bankers | 20.11 | United States deposits | |
| Due from approved reserve agents | 3,050.45 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 659.49 | Notes and bills rediscounted | 40,650.00 |
| Exchanges for clearing house | | Bills payable | 15,000.00 |
| Bills of other national banks | 570.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 82.30 | | |
| Specie | 4,123.40 | | |
| Legal-tender notes | 2,750.00 | | |
| Redemption fund with Treas. U. S. | 630.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 168,097.07 | Total | 168,097.07 |

First National Bank, Lone Oak.

C. G. BARNES, *President.*

No. 6605.

W. C. DOWELL, *Cashier.*

| | | | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$34,474.33 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,809.93 | Surplus fund | 157.93 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,509.12 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,736.96 |
| Premiums on U. S. bonds | 515.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,855.16 | Due to approved reserve agents | 1,232.29 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 591.17 | Individual deposits | 10,280.79 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 25.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 2,500.00 |
| Exchanges for clearing house | | Bills payable | 2,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 12.30 | | |
| Specie | 165.30 | | |
| Legal-tender notes | 595.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 50,667.09 | Total | 50,667.09 |

TEXAS.

First National Bank, Longview.

J. W. YATES, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,030.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,354.99 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 15,577.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,116.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 1,052.70 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,516.93 | Individual deposits..... | 152,255.20 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 23,703.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,254.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,840.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 387.96 | | |
| Specie..... | 27,288.85 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 242,502.19 | Total..... | 242,502.19 |

Citizens' National Bank, Longview.

J. C. TURNER, *President.*

No. 6043.

FRANK B. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$90,402.52 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,955.26 | Surplus fund..... | 650.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,354.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,078.12 | Due to other national banks..... | 146.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,625.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,318.15 | Individual deposits..... | 47,041.49 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,347.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 530.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 16,000.00 |
| Bills of other national banks..... | 3,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 106.50 | | |
| Specie..... | 5,242.75 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 128,691.59 | Total..... | 128,691.59 |

First National Bank, Lott.

A. L. PATTON, *President.*

No. 6223.

H. A. PATTON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$51,117.84 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 8,290.58 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 506.71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,737.87 |
| Premiums on U. S. bonds..... | 613.28 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,908.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 25.25 | Individual deposits..... | 37,470.18 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,719.47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 90.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.72 | | |
| Specie..... | 3,496.40 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 79,464.76 | Total..... | 79,464.76 |

TEXAS.

First National Bank, Lubbock.

GEO. C. WOLFFARTH, *President.*

No. 6195.

I. L. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,875.11 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 387.49 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,622.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 950.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,914.65 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,130.62 | Individual deposits..... | 72,058.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,824.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 1,165.10 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 5.35 | | |
| Specie..... | 2,648.50 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,846.14 | Total..... | 130,846.14 |

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.*

No. 6009.

P. W. EVERITT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,803.80 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,203.74 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,426.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 539.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,541.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,912.98 | Individual deposits..... | 36,748.67 |
| Due from State banks and bankers..... | 82.27 | United States deposits..... | |
| Due from approved reserve agents..... | 6,265.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11.15 | | |
| Specie..... | 6,010.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | 1,485.00 | | |
| Total..... | 70,425.08 | Total..... | 70,425.08 |

Lufkin National Bank, Lufkin.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,394.87 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 17,950.18 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,622.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 295.96 |
| Premiums on U. S. bonds..... | 953.12 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,870.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,058.96 | Individual deposits..... | 153,335.29 |
| Due from State banks and bankers..... | 7,423.93 | United States deposits..... | |
| Due from approved reserve agents..... | 22,578.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 61.82 | U. S. bond account..... | |
| Checks and other cash items..... | 5,322.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114.10 | | |
| Specie..... | 3,900.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 230,253.25 | Total..... | 230,253.25 |

TEXAS.

First National Bank, Mabank.

JOE R. GILLESPIE, *President.*

No. 6422.

JOHN H. DILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$41,394.41 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,976.11 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,052.02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 580.94 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,921.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 157.78 | Individual deposits..... | 17,778.62 |
| Due from State banks and bankers..... | 3,351.57 | United States deposits..... | |
| Due from approved reserve agents..... | 2,190.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 250.35 | Notes and bills rediscounted..... | 10,335.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.47 | | |
| Specie..... | 934.40 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 61,665.64 | Total..... | 61,665.64 |

First National Bank, Madisonville.

H. F. MOORE, *President.*

No. 6356.

JOHN S. KENNEDY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$39,369.53 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 191.19 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,097.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 641.97 |
| Premiums on U. S. bonds..... | 485.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 689.27 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,030.00 | Dividends unpaid..... | |
| Due from other national banks..... | 8,545.45 | Individual deposits..... | 27,919.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,467.36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 230.52 | Notes and bills rediscounted..... | 5,244.20 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 12.07 | | |
| Specie..... | 2,455.00 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 67,152.89 | Total..... | 67,152.89 |

First National Bank, Marble Falls.

R. H. EVANS, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$49,118.15 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 6,435.10 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,076.55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 129.20 |
| Premiums on U. S. bonds..... | 1,204.99 | Due to State banks and bankers..... | 184.62 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,833.84 | Dividends unpaid..... | |
| Due from other national banks..... | 1,060.84 | Individual deposits..... | 64,927.59 |
| Due from State banks and bankers..... | 14,890.89 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 400.00 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9,249.15 | | |
| Specie..... | 1,500.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 113,817.96 | Total..... | 113,817.96 |

TEXAS.

First National Bank, Marlin.

B. C. CLARK, *President.*

No. 4706.

B. J. LINTHICUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$523,433.46 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 22,234.86 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 176,840.20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 610.01 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,345.34 | Individual deposits | 242,364.78 |
| Due from State banks and bankers | 3,771.07 | United States deposits | |
| Due from approved reserve agents | 48,195.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 856.41 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 511.30 | | |
| Specie | 25,466.80 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 744,814.99 | Total | 744,814.99 |

Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$78,131.64 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,662.87 | Surplus fund | 1,250.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 5,409.10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 378.78 |
| Premiums on U. S. bonds | 1,578.13 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,019.90 | Due to approved reserve agents | 124.22 |
| Other real estate and mortg's owned | | Dividends unpaid | 21.00 |
| Due from other national banks | 1,706.03 | Individual deposits | 33,461.92 |
| Due from State banks and bankers | 179.30 | United States deposits | |
| Due from approved reserve agents | 524.18 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 310.32 | Notes and bills rediscounted | 5,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,540.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 3.15 | | |
| Specie | 4,239.50 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 120,645.02 | Total | 120,645.02 |

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FEILD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$388,649.91 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 6,464.68 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 51,005.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,000.00 | Due to other national banks | 7,168.13 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 30,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 2,500.00 | Dividends unpaid | |
| Due from other national banks | 86,288.71 | Individual deposits | 516,746.74 |
| Due from State banks and bankers | 4,646.50 | United States deposits | |
| Due from approved reserve agents | 32,956.32 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,940.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,324.40 | | |
| Specie | 64,399.00 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 714,020.09 | Total | 714,920.09 |

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,208.39 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,758.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 160.00 | Due to other national banks..... | 641.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,886.83 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 180.09 | Dividends unpaid..... | 115.70 |
| Due from other national banks..... | 16,176.59 | Individual deposits..... | 230,706.92 |
| Due from State banks and bankers..... | 94.57 | United States deposits..... | |
| Due from approved reserve agents..... | 22,881.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,564.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,895.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 703.30 | | |
| Specie..... | 45,744.75 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 428,109.52 | Total..... | 428,109.52 |

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$103,695.03 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,699.42 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,099.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,794.13 |
| Premiums on U. S. bonds..... | 2,742.70 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,368.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,453.79 | Individual deposits..... | 74,895.43 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,612.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 390.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 529.60 | | |
| Specie..... | 4,277.10 | | |
| Legal-tender notes..... | 5,020.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 187,789.34 | Total..... | 187,789.34 |

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,803.92 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16,436.29 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,664.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 277.30 |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,620.25 | Dividends unpaid..... | |
| Due from other national banks..... | 11,522.26 | Individual deposits..... | 126,617.74 |
| Due from State banks and bankers..... | 2,880.60 | United States deposits..... | |
| Due from approved reserve agents..... | 19,952.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12.35 | Notes and bills rediscounted..... | 15,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 108.22 | | |
| Specie..... | 13,748.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 227,559.65 | Total..... | 227,559.65 |

TEXAS.

Citizens' National Bank, McGregor.

F. M. LYON, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$73,584.87 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 7,392.75 | Surplus fund | 1,250.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 541.62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,155.44 |
| Premiums on U. S. bonds | 1,200.00 | Due to State banks and bankers | 2,517.96 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 6,539.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 817.94 | Individual deposits | 53,297.17 |
| Due from State banks and bankers | 1,228.36 | United States deposits | |
| Due from approved reserve agents | 3,130.60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,940.22 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 20,000.00 |
| Bills of other national banks | 220.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 230.80 | | |
| Specie | 6,227.65 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 129,762.19 | Total | 129,762.19 |

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$152,633.42 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 28,715.58 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 17,138.65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,309.54 |
| Premiums on U. S. bonds | 1,700.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 11,893.77 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 1,998.29 | Dividends unpaid | |
| Due from other national banks | 46,951.38 | Individual deposits | 264,468.85 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 62,410.40 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 971.05 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 533.40 | | |
| Specie | 50,984.75 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 395,417.04 | Total | 395,417.04 |

Collin County National Bank, McKinney.

JESSE SHAIN, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$398,941.76 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 88,336.20 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 160,000.00 | Undivided profits, less current expenses and taxes paid | 10,925.22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 26,671.22 |
| Premiums on U. S. bonds | 12,800.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | |
| Due from other national banks | 24,025.97 | Individual deposits | 421,089.86 |
| Due from State banks and bankers | 455.82 | United States deposits | |
| Due from approved reserve agents | 66,300.90 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 25.65 | | |
| Specie | 68,810.00 | | |
| Legal-tender notes | 13,830.00 | | |
| Redemption fund with Treas. U. S. | 8,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 868,686.30 | Total | 868,686.30 |

TEXAS.

First National Bank, Memphis.

D. BROWDER, *President.*

No. 6107.

S. S. MONTGOMERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,540.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 53.07 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 847.56 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 67.15 |
| Premiums on U. S. bonds..... | 1,126.40 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 600.00 | Dividends unpaid..... | |
| Due from other national banks..... | 9,673.86 | Individual deposits..... | 91,658.27 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 32,491.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,363.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.75 | | |
| Specie..... | 4,945.40 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 163,072.98 | Total | 163,072.98 |

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,138.17 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 2,723.23 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,685.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 13,006.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 7,321.29 | Individual deposits..... | 61,100.88 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,904.62 | Deposits of U. S. disbursing officers..... | |
| Bank collection..... | 223.20 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 75.84 | Bills payable..... | |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | 10.46 |
| Bills of other national banks..... | 250.00 | | |
| Fractional currency, nickels, cents..... | 233.00 | | |
| Specie..... | 5,558.45 | | |
| Legal-tender notes..... | 4,412.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 178,796.40 | Total | 178,796.40 |

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$141,899.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,483.79 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,668.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,256.24 |
| Premiums on U. S. bonds..... | 956.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents..... | 544.44 |
| Other real estate and mortg'owned | 1,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 50,428.49 |
| Due from State banks and bankers..... | 2,029.67 | United States deposits..... | |
| Due from approved reserve agents..... | 8,849.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 28,601.23 |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 4,221.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.49 | | |
| Specie..... | 3,986.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 188,498.41 | Total | 188,498.41 |

TEXAS.

First National Bank, Mesquite.

R. S. KIMBROUGH, *President.*

No. 6140.

JOE KIMBROUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,727.59 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,927.72 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 270.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 942.20 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,629.50 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 29,234.92 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,656.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21.00 | Notes and bills rediscounted..... | 24,599.30 |
| Exchanges for clearing house..... | | Bills payable..... | 30,500.00 |
| Bills of other national banks..... | 50.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.20 | | |
| Specie..... | 1,849.80 | | |
| Legal-tender notes..... | 90.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 153,113.91 | Total..... | 153,113.91 |

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$196,119.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 51,497.21 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 33,215.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 798.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 673.27 |
| Stocks, securities, etc..... | 18,873.72 | Due to trust companies and savings banks..... | 1,378.49 |
| Bank'g house, furniture, and fixtures..... | 2,166.45 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 24,867.52 | Dividends unpaid..... | |
| Due from other national banks..... | 1,056.27 | Individual deposits..... | 134,217.51 |
| Due from State banks and bankers..... | 11,012.17 | United States deposits..... | |
| Due from approved reserve agents..... | 11,894.76 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 570.40 | Notes and bills rediscounted..... | 77,553.36 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 55.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 573.93 | | |
| Specie..... | 5,524.50 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 340,336.21 | Total..... | 340,336.21 |

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$317,746.38 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,325.93 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 78,321.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 15,974.85 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 71.15 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,242.62 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,416.96 | Individual deposits..... | 145,906.37 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,676.78 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 32.11 | U. S. bond account..... | |
| Checks and other cash items..... | 218.92 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 880.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 33.75 | | |
| Specie..... | 10,950.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 385,274.20 | Total..... | 385,274.20 |

TEXAS.

Midland National Bank, Midland.

D. W. BRUNSON, *President.*

No. 6410.

W. B. ELKIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,631.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 210.83 | Surplus fund..... | 700.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,596.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 578.13 | Due to State banks and bankers..... | 243.80 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,323.05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,186.10 | Individual deposits..... | 48,880.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,732.14 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 607.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.04 | | |
| Specie..... | 1,767.50 | | |
| Legal-tender notes..... | 2,801.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 110,670.83 | Total..... | 110,670.83 |

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

J. O. TEAGARDEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$149,515.04 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,267.99 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,158.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 129.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 384.84 |
| Stocks, securities, etc..... | 1,229.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,635.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 550.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,272.03 | Individual deposits..... | 62,371.81 |
| Due from State banks and bankers..... | 335.08 | United States deposits..... | |
| Due from approved reserve agents..... | 8,816.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 305.33 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 50,000.00 |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.00 | | |
| Specie..... | 5,148.25 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 198,044.69 | Total..... | 198,044.69 |

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$40,330.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 227.40 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits less current expenses and taxes paid..... | 1,996.64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 5,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 470.74 |
| Premiums on U. S. bonds..... | 257.82 | Due to State banks and bankers..... | 1,089.57 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,744.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,541.63 | Individual deposits..... | 63,990.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,187.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,122.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.98 | | |
| Specie..... | 4,256.55 | | |
| Legal-tender notes..... | 2,360.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 102,897.25 | Total..... | 102,897.25 |

TEXAS.

First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$69,971.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 11,125.85 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 5,014.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 785.73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 975.77 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,425.43 | Individual deposits..... | 67,823.43 |
| Due from State banks and bankers..... | 137.22 | United States deposits..... | |
| Due from approved reserve agents..... | 2,170.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 75.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 3,145.10 | | |
| Legal-tender notes..... | 5,236.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 108,848.98 | Total | 108,848.98 |

First National Bank, Morgan.

G. H. ABERNATHY, *President.*

No. 6247.

W. H. ABERNATHY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,818.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 21,496.79 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 371.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,819.93 |
| Premiums on U. S. bonds..... | 607.42 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,250.00 | Due to approved reserve agents..... | 53.56 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 733.24 | Individual deposits..... | 22,125.06 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,857.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5.40 | Notes and bills rediscounted..... | 2,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | 15,500.00 |
| Bills of other national banks..... | 316.00 | Liabilities other than those above stated..... | 44.97 |
| Fractional currency, nickels, cents..... | 37.98 | | |
| Specie..... | 2,429.75 | | |
| Legal-tender notes..... | 550.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 77,665.41 | Total | 77,665.41 |

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,700.41 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24,565.75 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,382.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,837.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,300.00 | Due to approved reserve agents..... | 3,743.19 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,088.18 | Individual deposits..... | 83,550.89 |
| Due from State banks and bankers..... | 1,694.58 | United States deposits..... | |
| Due from approved reserve agents..... | 927.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 385.59 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 157.50 | | |
| Specie..... | 6,364.25 | | |
| Legal-tender notes..... | 706.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 216,014.47 | Total | 216,014.47 |

TEXAS.

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, *President.*

No. 6139.

W. H. SEAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$79,813.78 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 2,537.86 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,802.16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,323.15 |
| Premiums on U. S. bonds..... | 675.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,873.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 884.00 | Individual deposits..... | 30,629.00 |
| Due from State banks and bankers..... | 391.45 | United States deposits..... | |
| Due from approved reserve agents..... | 5,653.05 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 118.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 33,000.00 |
| Bills of other national banks..... | 865.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.55 | | |
| Specie..... | 3,532.25 | | |
| Legal-tender notes..... | 15.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 110,254.31 | Total | 110,254.31 |

First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,167.28 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 2,081.33 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,035.40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 409.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,957.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,355.59 | Individual deposits..... | 43,490.67 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 564.16 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 84.99 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 7,150.00 | | |
| Legal-tender notes..... | 200.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 123,435.60 | Total | 123,435.60 |

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, *President.*

No. 5991.

E. H. BLOUNT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$145,030.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24,268.83 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 7,332.19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,033.15 |
| Premiums on U. S. bonds..... | 796.88 | Due to State banks and bankers..... | 358.18 |
| Stocks, securities, etc..... | 1,593.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,966.20 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,429.18 | Individual deposits..... | 181,751.41 |
| Due from State banks and bankers..... | 898.63 | United States deposits..... | |
| Due from approved reserve agents..... | 18,143.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 799.24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 299.95 | | |
| Specie..... | 12,373.85 | | |
| Legal-tender notes..... | 5,250.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 252,974.93 | Total | 252,974.93 |

TEXAS.

Stone Fort National Bank, Nacodoches.

CHAS. HOYA, *President.*

No. 6627.

J. W. SAUNDERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$26,987.73 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,549.68 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,117.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 630.97 |
| Premiums on U. S. bonds..... | 562.50 | Due to State banks and bankers..... | 198.51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 423.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Current expense and taxes paid..... | 1,344.74 | Individual deposits..... | 43,642.80 |
| Due from other national banks..... | 17,095.78 | United States deposits..... | |
| Due from State banks and bankers..... | 40.00 | Deposits of U. S. disbursing officers..... | |
| Due from approved reserve agents..... | 11,390.46 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 548.68 | Bills payable..... | |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | | | |
| Fractional currency, nickels, cents..... | 134.50 | | |
| Specie..... | 4,308.70 | | |
| Legal-tender notes..... | 5,892.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 76,840.27 | Total..... | 76,840.27 |

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

E. NORWOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,175.14 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 38,108.89 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 42,094.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,900.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 865.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,277.75 | Due to approved reserve agents..... | 1,356.66 |
| Other real estate and mortg's owned..... | 246.89 | Dividends unpaid..... | |
| Due from other national banks..... | 8,101.39 | Individual deposits..... | 161,875.14 |
| Due from State banks and bankers..... | 8,958.10 | United States deposits..... | |
| Due from approved reserve agents..... | 18,887.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,926.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.62 | | |
| Specie..... | 16,218.35 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,091.78 | Total..... | 281,091.78 |

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

—, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,838.09 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 19,845.98 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,815.24 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,984.70 | Due to approved reserve agents..... | 214.11 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,777.34 | Individual deposits..... | 70,692.87 |
| Due from State banks and bankers..... | 1,556.49 | United States deposits..... | |
| Due from approved reserve agents..... | 14,559.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 644.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.01 | | |
| Specie..... | 5,220.85 | | |
| Legal-tender notes..... | 3,590.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 152,722.22 | Total..... | 152,722.22 |

TEXAS.

First National Bank, Nederland.

A. BURSON, *President.*

No. 6596.

E. ROCKHILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$32,477.57 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 146.09 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 139.07 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 354.53 |
| Premiums on U. S. bonds..... | 603.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,113.91 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,903.59 | Individual deposits..... | 11,465.88 |
| Due from State banks and bankers..... | 335.49 | United States deposits..... | |
| Due from approved reserve agents..... | 499.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 153.39 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,630.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 206.20 |
| Fractional currency, nickels, cents..... | 17.94 | | |
| Specie..... | 1,394.10 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 52,995.68 | Total..... | 52,995.68 |

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$38,827.54 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,478.22 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 551.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 148.44 | Due to other national banks..... | 333.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,621.18 | Due to approved reserve agents..... | 180.56 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 49.72 | Individual deposits..... | 10,851.26 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 51.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 52.19 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,500.00 |
| Bills of other national banks..... | 6.47 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 605.70 | | |
| Legal-tender notes..... | 263.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 55,666.74 | Total..... | 55,666.74 |

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

D. A. CHAMBERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,148.40 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 8,178.16 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,408.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,467.65 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 52.47 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,609.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,420.48 | Dividends unpaid..... | |
| Due from other national banks..... | 35.20 | Individual deposits..... | 41,825.09 |
| Due from State banks and bankers..... | 20.23 | United States deposits..... | |
| Due from approved reserve agents..... | 11,158.71 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 22.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 35,000.00 |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 174.84 | | |
| Specie..... | 3,045.00 | | |
| Legal-tender notes..... | 465.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 135,253.22 | Total..... | 135,253.22 |

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

H. CLEMENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$181,427.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 12,285.26 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,944.67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 393.39 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 1,559.18 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,509.34 | Individual deposits..... | 143,741.27 |
| Due from State banks and bankers..... | 318.26 | United States deposits..... | |
| Due from approved reserve agents..... | 5,988.27 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 140.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 165.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 338.54 | | |
| Specie..... | 21,166.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 308,638.51 | Total..... | 308,638.51 |

National Bank, Nocona.

C. E. QUILLIN, *President.*

No. 5338.

T. E. BOWERS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$93,537.25 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 10,719.25 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 984.98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 9,623.48 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 39.47 | Individual deposits..... | 74,555.45 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,662.61 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 197.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 245.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.40 | | |
| Specie..... | 4,190.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 158,163.91 | Total..... | 158,163.91 |

Stockyard National Bank, North Fort Worth.

M. SANSOM, *President.*

No. 6822.

T. W. SLACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,545.89 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 26,529.89 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 907.85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 52,119.52 |
| Premiums on U. S. bonds..... | 1,492.19 | Due to State banks and bankers..... | 15,025.03 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 885.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 111,434.40 | Individual deposits..... | 181,758.14 |
| Due from State banks and bankers..... | 13,003.01 | United States deposits..... | |
| Due from approved reserve agents..... | 39,556.87 | Deposits of U.S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 40,000.00 |
| Bills of other national banks..... | 2,107.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.04 | | |
| Specie..... | 1,945.25 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 414,810.54 | Total..... | 414,810.54 |

TEXAS.

First National Bank, Orange.

W. H. STARK, *President.*

No. 4118.

W. W. REID, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$305,747.71 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 591.53 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,689.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,737.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 7,500.00 |
| Due from other national banks..... | 2,031.24 | Individual deposits..... | 217,990.49 |
| Due from State banks and bankers..... | 2,615.86 | United States deposits..... | |
| Due from approved reserve agents..... | 16,907.02 | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 757.30 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | 1,001.68 |
| Fractional currency, nickels, cents..... | 87.88 | | |
| Specie..... | 13,800.35 | | |
| Legal-tender notes..... | 7,705.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 382,181.19 | Total | 382,181.19 |

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.*

No. 6050.

JAS. P. ROACH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$94,140.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 68.12 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,079.03 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,687.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 817.31 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,045.90 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,168.48 | Individual deposits..... | 57,263.62 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,672.57 | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 122.36 | Notes and bills rediscounted..... | 8,695.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.90 | | |
| Specie..... | 1,118.95 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 177,537.65 | Total | 177,537.65 |

First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,311.47 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 10,497.78 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 12,384.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,675.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 253.59 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,539.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,625.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 160.00 |
| Due from other national banks..... | 1,531.46 | Individual deposits..... | 182,335.86 |
| Due from State banks and bankers..... | 3,196.15 | United States deposits..... | |
| Due from approved reserve agents..... | 16,955.28 | Deposit of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 930.06 | Notes and bills rediscounted..... | 80,382.73 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,112.57 | | |
| Specie..... | 18,426.95 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 862.50 | | |
| Due from Treasurer U. S..... | 452.00 | | |
| Total | 419,191.19 | Total | 419,191.19 |

TEXAS.

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$227, 073. 49 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 14, 799. 72 | Surplus fund..... | 51, 000. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 7, 520. 78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 497. 50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 289. 93 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1, 167. 88 |
| Stocks, securities, etc..... | 21, 160. 40 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | 2, 243. 95 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1, 362. 62 | Individual deposits..... | 154, 258. 56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6, 333. 89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 389. 93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 22, 000. 00 |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123. 30 | | |
| Specie..... | 1, 610. 25 | | |
| Legal-tender notes..... | 13, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 300, 978. 60 | Total..... | 300, 978. 60 |

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$775, 588. 72 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 39, 688. 57 | Surplus fund..... | 400, 000. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 23, 373. 07 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 100. 00 | Due to other national banks..... | 9, 010. 42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2, 075. 93 |
| Stocks, securities, etc..... | 117, 000. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12, 500. 00 | Due to approved reserve agents..... | 13, 622. 07 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 42, 536. 29 | Individual deposits..... | 632, 355. 25 |
| Due from State banks and bankers..... | 6, 966. 24 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 12, 426. 28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8, 505. 04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 500. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 210. 60 | | |
| Specie..... | 68, 865. 00 | | |
| Legal-tender notes..... | 49, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 230, 436. 74 | Total..... | 1, 230, 436. 74 |

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 099, 259. 38 | Capital stock paid in..... | \$400, 000. 00 |
| Overdrafts..... | 10, 030. 43 | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 32, 933. 96 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National-bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 36, 185. 20 |
| Premiums on U. S. bonds..... | 9, 000. 00 | Due to State banks and bankers..... | 11, 180. 17 |
| Stocks, securities, etc..... | 28, 874. 76 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 37, 040. 91 | Due to approved reserve agents..... | 13, 209. 13 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | 195. 00 |
| Due from other national banks..... | 24, 982. 89 | Individual deposits..... | 441, 916. 59 |
| Due from State banks and bankers..... | 5, 645. 99 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 2, 459. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10, 254. 24 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 5, 429. 58 | Bills payable..... | 150, 000. 00 |
| Bills of other national banks..... | 4, 155. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 745. 08 | | |
| Specie..... | 17, 742. 50 | | |
| Legal-tender notes..... | 25, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 435, 626. 05 | Total..... | 1, 435, 626. 05 |

TEXAS.

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$360,476.17 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 111,080.25 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,909.23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,677.16 |
| Premiums on U. S. bonds..... | 5,218.75 | Due to State banks and bankers..... | 44.08 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,927.30 | Due to approved reserve agents..... | 200.71 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,221.58 |
| Due from other national banks..... | 30,583.78 | Individual deposits..... | 286,047.98 |
| Due from State banks and bankers..... | 3,711.50 | United States deposits..... | |
| Due from approved reserve agents..... | 17,778.74 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 37.39 | U. S. bond account..... | |
| Checks and other cash items..... | 2,001.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 1,235.00 | Liabilities other than those above stated..... | 7,564.61 |
| Fractional currency, nickels, cents..... | 36.26 | | |
| Specie..... | 15,373.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 670,459.35 | Total..... | 670,459.35 |

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

J. B. HEMBREE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,767.74 | Capital stock paid in..... | \$28,000.00 |
| Overdrafts..... | 3,318.82 | Surplus fund..... | 8,500.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,652.50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,271.66 |
| Premiums on U. S. bonds..... | 325.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 155.19 | Individual deposits..... | 17,039.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,033.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 316.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.30 | | |
| Specie..... | 1,435.15 | | |
| Legal-tender notes..... | 186.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 78,463.56 | Total..... | 78,463.56 |

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$86,592.48 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 19,395.71 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,180.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 331.61 |
| Premiums on U. S. bonds..... | 825.00 | Due to State banks and bankers..... | 591.97 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,087.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 18,792.70 | Dividends unpaid..... | |
| Due from other national banks..... | 10,333.05 | Individual deposits..... | 55,486.45 |
| Due from State banks and bankers..... | 1,280.63 | United States deposits..... | |
| Due from approved reserve agents..... | 6,638.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 59.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 34,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.51 | | |
| Specie..... | 10,245.25 | | |
| Legal-tender notes..... | 200.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 195,590.27 | Total..... | 195,590.27 |

TEXAS.

First National Bank, Pittsburg.

_____, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$136,467.28 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 4,572.74 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 33,200.83 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 831.31 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,152.54 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,000.00 | Dividends unpaid | 100.00 |
| Due from other national banks | 3,991.74 | Individual deposits | 43,762.22 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,026.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 41.16 | Notes and bills rediscounted | 40,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,040.00 | Liabilities other than those above stated | 155.60 |
| Fractional currency, nickels, cents | | | |
| Specie | 3,318.30 | | |
| Legal-tender notes | 6,120.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 191,702.50 | Total | 191,702.50 |

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$182,432.04 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,461.32 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 41,812.92 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 406.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,005.31 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1,576.64 | Individual deposits | 84,533.27 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,208.49 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 48.00 | Notes and bills rediscounted | 45,981.64 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 200.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 43.78 | | |
| Specie | 6,204.00 | | |
| Legal-tender notes | 117.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 234,827.83 | Total | 234,827.83 |

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$59,439.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 16,095.20 | Surplus fund | 2,500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,038.69 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,027.97 |
| Premiums on U. S. bonds | 687.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,250.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,087.71 | Individual deposits | 53,425.12 |
| Due from State banks and bankers | 6,387.25 | United States deposits | |
| Due from approved reserve agents | 9,226.14 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,600.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700.00 | Liabilities other than those above stated | 103.14 |
| Fractional currency, nickels, cents | 54.91 | | |
| Specie | 2,690.90 | | |
| Legal-tender notes | 3,250.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 125,594.92 | Total | 125,594.92 |

TEXAS.

Plano National Bank, Plano.

G. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$241,213.48 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 16,700.96 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,475.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,203.19 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents..... | 1,271.22 |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 1,277.73 | Individual deposits..... | 164,153.08 |
| Due from State banks and bankers..... | 1,148.58 | United States deposits..... | |
| Due from approved reserve agents..... | 1,803.70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,067.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | 481.48 |
| Fractional currency, nickels, cents..... | 49.19 | | |
| Specie..... | 8,487.50 | | |
| Legal-tender notes..... | 3,095.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 334,584.10 | Total | 334,584.10 |

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$235,204.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 86.43 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,758.61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,272.69 |
| Premiums on U. S. bonds..... | 3,234.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 13,267.88 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 10,838.47 | Individual deposits..... | 230,807.22 |
| Due from State banks and bankers..... | 1,244.96 | United States deposits..... | |
| Due from approved reserve agents..... | 74,733.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 43.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,030.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.71 | | |
| Specie..... | 14,722.70 | | |
| Legal-tender notes..... | 12,250.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 429,845.52 | Total | 429,845.52 |

First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,186.23 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 250.49 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,587.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,920.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 332.50 | Due to State banks and bankers..... | 205.11 |
| Stocks, securities, etc..... | 4,155.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,741.12 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 1,176.19 | Individual deposits..... | 71,709.65 |
| Due from State banks and bankers..... | 1,902.45 | United States deposits..... | |
| Due from approved reserve agents..... | 12,665.30 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 86.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 325.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 91.26 | | |
| Specie..... | 5,679.95 | | |
| Legal-tender notes..... | 480.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 112,422.11 | Total | 112,422.11 |

TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$142,319.56 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 10,381.12 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,845.72 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,892.44 |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | 400.76 |
| Stocks, securities, etc..... | 978.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | 196.22 |
| Other real estate and mortg's owned..... | 2,200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 2,645.87 | Individual deposits..... | 96,462.96 |
| Due from State banks and bankers..... | 9,265.57 | United States deposits..... | |
| Due from approved reserve agents..... | 17,630.95 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 598.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 36,000.00 |
| Bills of other national banks..... | 87.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.55 | | |
| Specie..... | 1,287.50 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 215,298.10 | Total..... | 215,298.10 |

First National Bank, Roby.

F. M. LONG, *President.*

No. 5865.

F. F. ELKIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$96,541.07 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 1,727.56 | Surplus fund..... | 1,900.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,920.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 386.87 |
| Premiums on U. S. bonds..... | 718.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,541.95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,463.00 | Individual deposits..... | 55,497.95 |
| Due from State banks and bankers..... | 606.26 | United States deposits..... | |
| Due from approved reserve agents..... | 6,793.56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 675.85 | Notes and bills rediscounted..... | 3,286.30 |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.40 | | |
| Specie..... | 3,852.00 | | |
| Legal-tender notes..... | 1,200.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 130,991.40 | Total..... | 130,991.40 |

First National Bank, Rockdale.

R. H. HICKS, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,033.70 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 6,107.76 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 4,569.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,511.95 | Individual deposits..... | 69,665.30 |
| Due from State banks and bankers..... | 903.38 | United States deposits..... | |
| Due from approved reserve agents..... | 8,910.02 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 20,361.70 |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 545.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 268.95 | | |
| Specie..... | 7,363.25 | | |
| Legal-tender notes..... | 1,015.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 219,346.51 | Total..... | 219,346.51 |

TEXAS.

First National Bank, Rockport.

CHAS. G. JOHNSON, *President.*

No. 4438.

THOS. E. MATHIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$46,443.22 | Capital stock paid in..... | \$52,300.00 |
| Overdrafts..... | 108.07 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 626.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 309.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 15.85 |
| Stocks, securities, etc..... | 300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,445.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,119.74 | Dividends unpaid..... | |
| Due from other national banks..... | 6,606.79 | Individual deposits..... | 28,819.70 |
| Due from State banks and bankers..... | 3,441.68 | United States deposits..... | |
| Due from approved reserve agents..... | 1,467.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 128.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 60.15 | | |
| Specie..... | 1,540.00 | | |
| Legal-tender notes..... | 1,960.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 103,571.20 | Total..... | 103,571.20 |

Citizens' National Bank, Rockwall.

T. L. KEYS, *President.*

No. 6679.

W. D. AUSTIN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$60,263.07 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 9,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,610.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 9,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 708.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,564.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,235.00 | Individual deposits..... | 33,843.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,403.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,147.91 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 579.35 | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 972.70 | | |
| Legal-tender notes..... | 3,030.00 | | |
| Redemption fund with Treas. U. S..... | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 86,453.99 | Total..... | 86,453.99 |

Rockwall National Bank, Rockwall.

GEO. W. RIDDLE, *President.*

No. 6703.

W. F. MARTIN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$27,319.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 306.09 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,300.00 | Undivided profits, less current expenses and taxes paid..... | 280.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 101.00 |
| Premiums on U. S. bonds..... | 504.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 8,088.93 |
| Due from State banks and bankers..... | 1,203.66 | United States deposits..... | |
| Due from approved reserve agents..... | 1,681.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 296.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 75.95 | | |
| Specie..... | 577.25 | | |
| Legal-tender notes..... | 600.00 | | |
| Redemption fund with Treas. U. S..... | 315.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 39,770.23 | Total..... | 39,770.23 |

TEXAS.

First National Bank, Rodgers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|--|------------------|
| Loans and discounts..... | \$51,916.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,152.62 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 2,825.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,328.86 |
| Premiums on U. S. bonds..... | 351.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 1,714.04 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,095.18 | Individual deposits..... | 36,651.90 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,104.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 140.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1.70 | | |
| Specie..... | 3,498.65 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 78,536.72 | Total..... | 78,536.72 |

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$103,897.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24,851.37 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,053.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 16,264.93 |
| Premiums on U. S. bonds..... | 554.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 8,050.00 | Due to approved reserve agents..... | 4,649.39 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 850.00 |
| Due from other national banks..... | 1,074.45 | Individual deposits..... | 48,568.14 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,715.40 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,930.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 24,500.00 |
| Bills of other national banks..... | 770.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.15 | | |
| Specie..... | 3,375.00 | | |
| Legal-tender notes..... | 325.00 | | |
| Redemption fund with Treas. U. S..... | 635.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 168,385.55 | Total..... | 168,385.55 |

First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

GIBBONS POTEET, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$63,992.01 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 8,642.86 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,545.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,119.32 |
| Premiums on U. S. bonds..... | 412.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 1,914.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,473.64 | Individual deposits..... | 32,909.99 |
| Due from State banks and bankers..... | 19.32 | United States deposits..... | |
| Due from approved reserve agents..... | 14,771.46 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 464.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 1,035.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.15 | | |
| Specie..... | 1,877.35 | | |
| Legal-tender notes..... | 1,579.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 105,074.96 | Total..... | 105,074.96 |

TEXAS.

First National Bank, Roysse.

J. N. MILLER, *President.*

No. 6551.

J. D. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$52,926.25 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,418.83 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 324.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 618.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,193.66 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28.80 | Individual deposits..... | 11,914.11 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 2,169.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 694.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26.80 | | |
| Specie..... | 2,785.55 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 70,738.31 | Total..... | 70,738.31 |

Runge National Bank, Runge.

J. S. POWELL, *President.*

No. 6522.

J. G. TALK, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$37,122.66 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 762.49 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 583.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 392.38 |
| Premiums on U. S. bonds..... | 601.55 | Due to State banks and bankers..... | 46.50 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,262.22 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,055.95 | Dividends unpaid..... | |
| Due from other national banks..... | 412.68 | Individual deposits..... | 7,401.70 |
| Due from State banks and bankers..... | 638.06 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 31.27 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 11,700.22 |
| Exchanges for clearing house..... | 675.00 | Bills payable..... | 4,000.00 |
| Bills of other national banks..... | 10.02 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 2,530.10 | | |
| Legal-tender notes..... | 710.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 55,374.50 | Total..... | 55,374.50 |

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$66,286.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,221.63 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,766.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 317.93 |
| Premiums on U. S. bonds..... | 487.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 11,339.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 952.50 | Due to approved reserve agents..... | 360.43 |
| Other real estate and mortg's owned..... | 21,960.56 | Dividends unpaid..... | |
| Due from other national banks..... | 1,969.13 | Individual deposits..... | 91,056.43 |
| Due from State banks and bankers..... | 1,846.28 | United States deposits..... | |
| Due from approved reserve agents..... | 11,012.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 696.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 320.42 | | |
| Specie..... | 23,089.00 | | |
| Legal-tender notes..... | 5,195.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 165,501.49 | Total..... | 165,501.49 |

T E X A S .**First National Bank, Saint Jo.**S. M. KING, *President.*

No. 5325.

JOE BOWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$89,846.56 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 11,208.62 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 662.20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 503.29 |
| Premiums on U. S. bonds | 1,350.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4,700.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 10,951.95 | Individual deposits | 95,272.77 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,695.58 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 240.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 31.80 | | |
| Specie | 3,835.00 | | |
| Legal-tender notes | 970.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 162,438.26 | Total | 162,438.26 |

First National Bank, San Angelo.GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$356,408.18 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 8,956.65 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 23,066.85 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,968.36 |
| Premiums on U. S. bonds | 5,187.50 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 19,978.23 | Dividends unpaid | |
| Due from other national banks | 17,884.49 | Individual deposits | 277,144.71 |
| Due from State banks and bankers | 4,177.16 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 37,513.60 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 245.56 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 185.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 123.80 | | |
| Specie | 19,069.75 | | |
| Legal-tender notes | 4,200.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 556,179.92 | Total | 556,179.92 |

Landon National Bank, San Angelo.E. R. JACKSON, *President.*

No. 6807.

E. V. BATEMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$62,096.64 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 790.65 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 619.39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 203.67 |
| Premiums on U. S. bonds | 1,525.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,980.90 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 67,082.91 | Individual deposits | 86,614.74 |
| Due from State banks and bankers | 5,000.00 | United States deposits | |
| Due from approved reserve agents | 37,744.37 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 218.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 67.80 | | |
| Specie | 5,661.25 | | |
| Legal-tender notes | 1,770.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 212,437.80 | Total | 212,437.80 |

TEXAS.

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

R. A. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$413,813.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,766.08 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 99,790.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,945.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,782.29 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | 419.09 |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 5,903.99 | Individual deposits..... | 256,813.54 |
| Due from State banks and bankers..... | 5,300.19 | United States deposits..... | |
| Due from approved reserve agents..... | 33,097.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,874.56 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 900.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.10 | | |
| Specie..... | 7,978.00 | | |
| Legal-tender notes..... | 10,850.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total | 542,786.58 | Total | 542,786.58 |

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$929,132.61 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 65,079.06 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 94,421.32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 115,810.44 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 13,379.95 |
| Stocks, securities, etc..... | 2,833.61 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 150,638.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,409.81 | Dividends unpaid..... | |
| Due from other national banks..... | 38,585.18 | Individual deposits..... | 899,262.98 |
| Due from State banks and bankers..... | 33,586.16 | United States deposits..... | |
| Due from approved reserve agents..... | 15,266.88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,305.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 848.50 | | |
| Specie..... | 128,787.50 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total | 1,472,874.69 | Total | 1,472,874.69 |

City National Bank, San Antonio.

N. T. WILSON, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$446,136.24 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 17,706.03 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 830.51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,405.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 10,627.05 |
| Stocks, securities, etc..... | 144.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 43,335.62 | Due to approved reserve agents..... | 2,314.54 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 220,921.67 | Individual deposits..... | 793,330.45 |
| Due from State banks and bankers..... | 46,321.92 | United States deposits..... | |
| Due from approved reserve agents..... | 78,687.91 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,316.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.50 | | |
| Specie..... | 10,599.55 | | |
| Legal-tender notes..... | 60,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 960,508.08 | Total | 960,508.08 |

TEXAS.

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

NED MCILHENNY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,579,177.39 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 25,447.86 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 61,993.47 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 97,163.91 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 27,957.87 |
| Stocks, securities, etc. | 34,564.09 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 181,637.54 | Individual deposits | 1,632,492.50 |
| Due from State banks and bankers | 35,353.58 | United States deposits | |
| Due from approved reserve agents | 130,508.88 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,723.61 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 32,840.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 134.20 | | |
| Specie | 176,070.60 | | |
| Legal-tender notes | 60,650.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,319,607.75 | Total | 2,319,607.75 |

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$319,997.21 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 54,518.16 | Surplus fund | 40,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,775.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 21,850.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 2,440.00 | Due to other national banks | 33,383.94 |
| Premiums on U. S. bonds | 5.90 | Due to State banks and bankers | 5,325.33 |
| Stocks, securities, etc. | 66,521.07 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 47,786.45 | Individual deposits | 522,336.98 |
| Due from State banks and bankers | 17,278.91 | United States deposits | |
| Due from approved reserve agents | 59,025.46 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,243.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,421.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 594.05 | | |
| Specie | 53,589.25 | | |
| Legal-tender notes | 50,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 725,671.80 | Total | 725,671.80 |

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$767,504.36 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 6,023.10 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 32,000.00 | Undivided profits, less current expenses and taxes paid | 67,358.93 |
| U. S. bonds to secure deposits | 118,000.00 | National-bank notes outstanding | 31,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 58,976.77 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 21,668.69 |
| Stocks, securities, etc. | 159,401.36 | Due to trust companies and savings banks | 24,060.95 |
| Bank's house, furniture, and fixtures | 95,948.72 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 23,593.28 | Dividends unpaid | |
| Due from other national banks | 46,982.97 | Individual deposits | 1,252,346.78 |
| Due from State banks and bankers | 18,092.79 | United States deposits | 50,508.03 |
| Due from approved reserve agents | 371,322.11 | Deposits of U. S. disbursing officers | 62,611.41 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,470.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 37.73 | | |
| Specie | 143,305.00 | | |
| Legal-tender notes | 27,250.00 | | |
| Redemption fund with Treas. U. S. | 1,600.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,818,531.56 | Total | 1,818,531.56 |

TEXAS.

First National Bank, San Augustine.

JAS. C. ANDERSON, *President.*

No. 6214.

T. B. SAUNDERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts | \$39,854.78 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,813.30 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 2,298.18 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 6,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 593.75 | Due to other national banks | 327.17 |
| Stocks, securities, etc. | 415.79 | Due to State banks and bankers .. | 183.76 |
| Bank's house, furniture, and fixtures .. | 2,667.09 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | 3,998.91 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 366.80 | Individual deposits | 28,437.89 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 775.31 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 135.30 | Bills payable | 5,000.00 |
| Specie | 4,658.45 | Liabilities other than those above | |
| Legal-tender notes | 3,744.00 | stated | 88.98 |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 67,585.98 | Total | 67,585.98 |

San Augustine National Bank, San Augustine.

I. D. POLK, *President.*

No. 6245.

F. B. SUBLETT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts | \$37,961.50 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 3,138.19 | Surplus fund | |
| U. S. bonds to secure circulation .. | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1,907.13 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 6,250.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 617.19 | Due to other national banks | 4,321.99 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 81.98 |
| Bank's house, furniture, and fixtures .. | 2,034.82 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | |
| Due from other national banks | 7,157.23 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | |
| Due from approved reserve agents .. | 2,531.56 | Individual deposits | 28,906.18 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 96.36 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 7.75 | Bills payable | |
| Specie | 6,719.00 | Liabilities other than those above | |
| Legal-tender notes | | stated | 358.82 |
| Redemption fund with Treas. U. S. .. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 66,826.10 | Total | 66,826.10 |

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

C. L. HOPKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$165,861.72 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 16,963.76 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1,924.15 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 20,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 2,773.43 |
| Stocks, securities, etc. | 200.00 | Due to State banks and bankers .. | 186.17 |
| Bank's house, furniture, and fixtures .. | 8,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 10,000.00 | ings banks | |
| Due from other national banks | 10,383.14 | Due to approved reserve agents .. | 207.36 |
| Due from State banks and bankers .. | 6,991.85 | Dividends unpaid | 10.00 |
| Due from approved reserve agents .. | 7,701.08 | Individual deposits | 154,096.74 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 5,119.30 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 5,000.00 | Notes and bills rediscounted | 10,000.00 |
| Fractional currency, nickels, cents .. | 364.50 | Bills payable | 8,600.00 |
| Specie | 28,112.50 | Liabilities other than those above | |
| Legal-tender notes | 11,500.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 297,197.85 | Total | 297,197.85 |

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President*.

No. 3344.

E. L. THOMAS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,493.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 28,100.29 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 12,503.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,315.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,253.86 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 12,552.24 | Individual deposits..... | 145,725.92 |
| Due from State banks and bankers..... | 527.23 | United States deposits..... | |
| Due from approved reserve agents..... | 15,670.11 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 30.00 | U. S. bond account..... | |
| Checks and other cash items..... | 1,289.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 750.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 850.33 | | |
| Specie..... | 11,940.00 | | |
| Legal-tender notes..... | 16,060.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 280,388.44 | Total..... | 280,388.44 |

Sealy National Bank, Sealy.

LEONARD TILLOTSON, *President*.

No. 6390.

J. G. WESSENDORF, *Cashier*.

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,457.77 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3,742.37 | Surplus fund..... | 300.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 209.17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 474.87 |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 918.54 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 23,269.91 |
| Due from State banks and bankers..... | 892.42 | United States deposits..... | |
| Due from approved reserve agents..... | 2,020.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 250.12 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 6,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 89.80 | | |
| Specie..... | 2,020.25 | | |
| Legal-tender notes..... | 1,965.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treas. U. S..... | | | |
| Total..... | 67,003.95 | Total..... | 67,003.95 |

First National Bank, Seguin.

CHARLES E. TIPS, *President*.

No. 5097.

R. W. ENCK, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,178.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 383.45 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,286.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,444.57 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 206.09 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | 24.21 |
| Other real estate and mortg's owned..... | 116.90 | Dividends unpaid..... | |
| Due from other national banks..... | 1,174.32 | Individual deposits..... | 35,199.59 |
| Due from State banks and bankers..... | 1,604.17 | United States deposits..... | |
| Due from approved reserve agents..... | 1,912.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 16.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.30 | | |
| Specie..... | 5,073.00 | | |
| Legal-tender notes..... | 13,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 114,660.59 | Total..... | 114,660.59 |

TEXAS.

First National Bank, Seymour.

M. DAVIS, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$147,331.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,879.09 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,050.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | 5,000.00 |
| Stocks, securities, etc..... | 5,236.50 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 21,812.49 | Individual deposits..... | 143,941.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 16,453.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 112.02 | U. S. bond account..... | |
| Checks and other cash items..... | 553.06 | Notes and bills rediscounted..... | 3,994.39 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9.95 | | |
| Specie..... | 2,790.00 | | |
| Legal-tender notes..... | 9,333.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 243,486.85 | Total..... | 243,486.85 |

Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$70,891.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,450.87 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,922.27 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25.75 |
| Premiums on U. S. bonds..... | 828.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 4,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,725.51 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,988.13 | Individual deposits..... | 41,929.35 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,523.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 148.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 180.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.03 | | |
| Specie..... | 6,421.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 129,377.37 | Total..... | 129,377.37 |

Commercial National Bank, Sherman.

WM. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$357,450.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 49,324.08 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,631.51 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,264.32 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 3,752.79 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,955.02 | Individual deposits..... | 344,282.84 |
| Due from State banks and bankers..... | 3,314.87 | United States deposits..... | |
| Due from approved reserve agents..... | 28,757.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,204.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.65 | | |
| Specie..... | 6,408.95 | | |
| Legal-tender notes..... | 22,159.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 519,931.66 | Total..... | 519,931.66 |

TEXAS.

Grayson County National Bank, Sherman.

M. B. PITTS, *President.*

No. 5192.

C. N. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|--------------|---|--------------|
| Loans and discounts | \$391,626.88 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 13,017.40 | Surplus fund | 8,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 28,803.19 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 8,471.13 |
| Premiums on U. S. bonds | 3,765.63 | Due to State banks and bankers | 8,134.11 |
| Stocks, securities, etc. | 228.93 | Due to trust companies and savings banks | 2,709.15 |
| Bank's house, furniture, and fixtures | 9,477.10 | Due to approved reserve agents | 461.62 |
| Other real estate and mortg's owned | 23,545.00 | Dividends unpaid | |
| Due from other national banks | 10,542.09 | Individual deposits | 215,625.92 |
| Due from State banks and bankers | 9,815.16 | United States deposits | |
| Due from approved reserve agents | 44,472.77 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,208.45 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 60,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 37.71 | | |
| Specie | 7,708.00 | | |
| Legal-tender notes | 13,760.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 582,705.12 | Total | 582,705.12 |

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

| | | | |
|---------------------------------------|----------------|---|--------------|
| Loans and discounts | \$1,782,659.30 | Capital stock paid in | \$600,000.00 |
| Overdrafts | 39,635.11 | Surplus fund | 120,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 163,312.89 |
| U. S. bonds to secure deposits | 100,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 216,434.22 |
| Premiums on U. S. bonds | 9,000.00 | Due to State banks and bankers | 44,916.41 |
| Stocks, securities, etc. | 8,233.33 | Due to trust companies and savings banks | 82,261.56 |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | 955.19 |
| Other real estate and mortg's owned | 49,835.00 | Dividends unpaid | |
| Due from other national banks | 167,077.26 | Individual deposits | 981,840.30 |
| Due from State banks and bankers | 59,541.65 | United States deposits | 86,581.13 |
| Due from approved reserve agents | 116,128.22 | Deposits of U. S. disbursing officers | 12,500.45 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,229.43 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 150,060.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,080.35 | | |
| Specie | 34,597.50 | | |
| Legal-tender notes | 61,285.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,508,802.15 | Total | 2,508,802.15 |

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

| | | | |
|---------------------------------------|--------------|---|-------------|
| Loans and discounts | \$119,900.46 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 11,913.62 | Surplus fund | |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 15,236.13 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 562.53 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 342.28 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,470.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 109.77 | Individual deposits | 45,727.35 |
| Due from State banks and bankers | 1,608.08 | United States deposits | |
| Due from approved reserve agents | 447.43 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,279.75 | Notes and bills rediscounted | 11,054.98 |
| Exchanges for clearing house | | Bills payable | 27,000.00 |
| Bills of other national banks | 1,250.00 | Liabilities other than those above stated | 98.46 |
| Fractional currency, nickels, cents | 162.62 | | |
| Specie | 2,255.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 162,521.73 | Total | 162,521.73 |

TEXAS.

First National Bank, Snyder.

J. M. SMITH, *President.*

No. 5580.

J. E. DODSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$76,677.07 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 1,496.08 | Surplus fund..... | 1,281.31 |
| U. S. bonds to secure circulation..... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 5,331.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,220.80 |
| Premiums on U. S. bonds..... | 426.56 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 68.17 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,195.26 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,342.54 | Individual deposits..... | 40,545.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,159.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 951.70 | Notes and bills rediscounted..... | 4,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | 10,100.00 |
| Bills of other national banks..... | 610.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.47 | | |
| Specie..... | 3,455.00 | | |
| Legal-tender notes..... | 125.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 106,729.65 | Total..... | 106,729.65 |

First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$114,903.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 18,354.96 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 22,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,595.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 22,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,100.00 | Due to other national banks..... | 16,933.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,342.04 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,976.26 | Due to approved reserve agents..... | 8,039.99 |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,527.20 | Individual deposits..... | 75,786.65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,814.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 136.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | 10.05 |
| Fractional currency, nickels, cents..... | 13.60 | | |
| Specie..... | 3,584.00 | | |
| Legal-tender notes..... | 2,142.00 | | |
| Redemption fund with Treas. U. S..... | 1,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 186,207.42 | Total..... | 186,207.42 |

First National Bank, Sour Lake.

GEO. W. ARMSTRONG, *President.*

No. 6810.

O. H. BOWEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$206,779.53 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 8,442.71 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,852.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 985.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,425.10 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 47,238.31 | Individual deposits..... | 235,733.70 |
| Due from State banks and bankers..... | 4,930.55 | United States deposits..... | |
| Due from approved reserve agents..... | 8,737.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 809.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | 704.00 |
| Fractional currency, nickels, cents..... | 70.40 | | |
| Specie..... | 6,880.30 | | |
| Legal-tender notes..... | 8,391.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 315,289.91 | Total..... | 315,289.91 |

TEXAS.

Sour Lake National Bank, Sour Lake.

W. T. CAMPBELL, *President.*

No. 6856.

C. HIRSCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$116,024.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,062.12 | Surplus fund..... | |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,056.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,000.00 |
| Premiums on U. S. bonds..... | 765.63 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,284.93 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30,834.58 | Individual deposits..... | 124,795.31 |
| Due from State banks and bankers..... | 4,874.46 | United States deposits..... | |
| Due from approved reserve agents..... | 19,763.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,292.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 665.00 | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.33 | | |
| Specie..... | 525.65 | | |
| Legal-tender notes..... | 6,750.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 209,351.42 | Total..... | 209,351.42 |

First National Bank, Stamford.

W. D. REYNOLDS, *President.*

No. 5560.

R. V. COLBERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$188,150.69 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 801.08 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,453.66 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34,888.61 |
| Premiums on U. S. bonds..... | 1,300.00 | Due to State banks and bankers..... | 594.76 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,195.49 | Individual deposits..... | 75,356.58 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,249.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 381.58 | Notes and bills rediscounted..... | 28,246.40 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 705.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 131.10 | | |
| Specie..... | 13,625.15 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 268,540.01 | Total..... | 268,540.01 |

First National Bank, Stephenville.

GEO. W. RIDDLE, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,324.13 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,995.11 | Surplus fund..... | 4,400.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 201.86 |
| U. S. bonds to secure deposits | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,612.80 |
| Premiums on U. S. bonds..... | 2,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,620.00 | Dividends unpaid..... | |
| Due from other national banks..... | 919.60 | Individual deposits..... | 86,765.81 |
| Due from State banks and bankers..... | 62.11 | United States deposits..... | |
| Due from approved reserve agents..... | 3,125.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 63,772.13 |
| Exchanges for clearing house..... | | Bills payable..... | 75,000.00 |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 488.96 | | |
| Specie..... | 6,852.35 | | |
| Legal-tender notes..... | 2,595.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 367,752.60 | Total..... | 367,752.60 |

TEXAS.

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSQUE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$366,829.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 27,315.57 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,072.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21,791.14 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,120.15 |
| Stocks, securities, etc..... | 13,631.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | 1,739.77 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,499.84 | Individual deposits..... | 239,646.03 |
| Due from State banks and bankers..... | 2,033.37 | United States deposits..... | |
| Due from approved reserve agents..... | 21,018.63 | Deposits of U. S. disbursing officers..... | |
| Stationery account..... | 150.54 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 625.49 | Bills payable..... | 70,000.00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 195.00 | | |
| Fractional currency, nickels, cents..... | 50.00 | | |
| Specie..... | 31,171.00 | | |
| Legal-tender notes..... | 22,600.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 538,370.04 | Total..... | 538,370.04 |

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$245,590.80 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 32,053.05 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,473.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28,891.94 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | 742.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,393.42 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,895.48 | Individual deposits..... | 147,084.01 |
| Due from State banks and bankers..... | 433.18 | United States deposits..... | |
| Due from approved reserve agents..... | 9,158.04 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 626.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 885.00 | Liabilities other than those above stated..... | 20.89 |
| Fractional currency, nickels, cents..... | 588.00 | | |
| Specie..... | 6,190.05 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 439,813.10 | Total..... | 439,813.10 |

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.*

No. 5781.

W. H. FITZGERALD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$97,428.21 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 5,730.07 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,257.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,533.86 |
| Premiums on U. S. bonds..... | 700.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,239.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,299.67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,686.33 | Individual deposits..... | 41,107.03 |
| Due from State banks and bankers..... | 52.32 | United States deposits..... | |
| Due from approved reserve agents..... | 3,245.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 79.41 | Notes and bills rediscounted..... | 20,213.67 |
| Exchanges for clearing house..... | | Bills payable..... | 13,700.00 |
| Bills of other national banks..... | 40.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 38.75 | | |
| Specie..... | 3,942.90 | | |
| Legal-tender notes..... | 730.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 133,812.01 | Total..... | 133,812.01 |

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TEXAS.

First National Bank, Taylor.

JOHN W. KELLY, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$317,242.77 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 15,302.47 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 36,622.57 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 37,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 6,038.67 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 132.28 |
| Bank's house, furniture, and fixtures | 21,408.99 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 26.50 | ings banks | |
| Due from other national banks | 3,461.36 | Due to approved reserve agents .. | 741.30 |
| Due from State banks and bankers .. | 2,219.44 | Dividends unpaid | 80.00 |
| Due from approved reserve agents .. | 29,968.51 | Individual deposits | 132,099.94 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 5,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 209.72 | Bills payable | 50,000.00 |
| Specie | 4,000.00 | Liabilities other than those above | |
| Legal-tender notes | 5,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 443,214.76 | Total | 443,214.76 |

City National Bank, Taylor.

ROBERT H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$135,662.18 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 21,687.78 | Surplus fund | 5,500.00 |
| U. S. bonds to secure circulation .. | 12,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 1,417.09 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 12,500.00 |
| U. S. bonds on hand | 500.00 | State bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 859.79 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 148.43 |
| Bank's house, furniture, and fixtures | 1,336.70 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 603.49 | Due to approved reserve agents .. | 6,078.67 |
| Due from State banks and bankers .. | 2,166.62 | Dividends unpaid | 80.00 |
| Due from approved reserve agents .. | | Individual deposits | 73,845.93 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | 16.65 | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 750.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 177.51 | Bills payable | 37,500.00 |
| Specie | 9,904.00 | Liabilities other than those above | |
| Legal-tender notes | 2,000.00 | stated | |
| Redemption fund with Treas. U. S. .. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 187,929.91 | Total | 187,929.91 |

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$389,174.97 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 29,297.64 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 37,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 62,744.63 |
| Other bonds to secure deposits | | National bank notes outstanding .. | 37,500.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 1,100.00 | Due to other national banks | 3,720.18 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 313.30 |
| Bank's house, furniture, and fixtures | 27,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | 1,579.24 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 4,499.59 | Dividends unpaid | 430.00 |
| Due from approved reserve agents .. | 12,324.74 | Individual deposits | 186,971.04 |
| Internal revenue stamps | | United States deposits | |
| Checks and other cash items | | Deposits of U. S. disbursing officers | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 11,750.60 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 57.97 | Bills payable | 60,000.00 |
| Specie | 9,020.00 | Liabilities other than those above | |
| Legal-tender notes | 6,500.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 531,679.15 | Total | 531,679.15 |

TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$411,706.28 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 35,899.74 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 45,114.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,630.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 5,443.55 |
| Stocks, securities, etc | 1,350.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 12,173.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,750.00 | Dividends unpaid | |
| Due from other national banks | 16,728.51 | Individual deposits | 377,487.60 |
| Due from State banks and bankers | 9,973.38 | United States deposits | |
| Due from approved reserve agents | 25,141.66 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,529.15 | Notes and bills rediscounted | 20,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 471.26 | | |
| Specie | 18,676.00 | | |
| Legal-tender notes | 22,020.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | 5.00 | | |
| Total | 598,676.09 | Total | 598,676.09 |

City National Bank, Temple.

C. M. CAMPBELL, *President.*

No. 6317.

W. S. ROWLAND, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$200,793.96 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 13,998.08 | Surplus fund | 1,250.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,479.77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,597.26 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 164.12 |
| Stocks, securities, etc | 4,500.00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 32,020.09 | Individual deposits | 144,238.04 |
| Due from State banks and bankers | 886.26 | United States deposits | |
| Due from approved reserve agents | 13,035.40 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,528.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 35,000.00 |
| Bills of other national banks | 50.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 335.77 | | |
| Specie | 9,001.40 | | |
| Legal-tender notes | 3,350.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 309,729.19 | Total | 309,729.19 |

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$243,486.17 | Capital stock paid in | \$80,000.00 |
| Overdrafts | 7,946.62 | Surplus fund | 16,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 24,429.34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| Cotton, grain, and cattle exchange maturing | 123,531.93 | Due to other national banks | 18,213.28 |
| U. S. bonds on hand | | Due to State banks and bankers | 3,154.57 |
| Premiums on U. S. bonds | | Due to trust companies and savings banks | |
| Stocks, securities, etc | 10,000.00 | Due to approved reserve agents | |
| Bank'g house, furniture, and fixtures | 3,500.00 | Dividends unpaid | |
| Other real estate and mortg's owned | 1,323.15 | Individual deposits | 226,959.10 |
| Due from other national banks | 6,974.86 | United States deposits | |
| Due from State banks and bankers | 21,612.14 | Deposits of U. S. disbursing officers | |
| Due from approved reserve agents | 20,416.15 | U. S. bond account | |
| Internal revenue stamps | | Notes and bills rediscounted | 66,410.00 |
| Checks and other cash items | 1,088.87 | Bills payable | 20,000.00 |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | | | |
| Fractional currency, nickels, cents | 117.70 | | |
| Specie | 13,168.70 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 475,166.29 | Total | 475,166.29 |

TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President*.

No. 3816.

B. L. GILL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$432,457.93 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 21,987.73 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 95,888.45 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,095.16 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers .. | 4,426.15 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 11,200.00 | Due to approved reserve agents .. | 10,059.83 |
| Other real estate and mortg's owned .. | 2,455.00 | Dividends unpaid | 255.00 |
| Due from other national banks | 9,559.92 | Individual deposits | 176,149.78 |
| Due from State banks and bankers .. | 357.61 | United States deposits | |
| Due from approved reserve agents .. | 24,802.68 | Deposits of U.S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 472.68 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 120,000.00 |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 76.07 | | |
| Specie | 8,504.75 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 632,874.37 | Total | 632,874.37 |

American National Bank, Terrell.

JOHN H. CORLEY, *President*.

No. 4990.

W. P. ALLEN, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$466,136.65 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 21,570.11 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current expenses and taxes paid | 100,750.33 |
| U. S. bonds to secure deposits | | National bank notes outstanding .. | 100,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 4,640.35 |
| Premiums on U. S. bonds | 6,003.00 | Due to State banks and bankers .. | 17.07 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 17,500.00 | Due to approved reserve agents .. | 9,436.72 |
| Other real estate and mortg's owned .. | | Dividends unpaid | |
| Due from other national banks | 8,757.95 | Individual deposits | 177,733.95 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 10,918.63 | Deposits of U.S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | 5,433.81 |
| Checks and other cash items | 906.79 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 140,000.00 |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 86.10 | | |
| Specie | 15,636.00 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. .. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 658,012.23 | Total | 658,012.23 |

Texarkana National Bank, Texarkana.

W. R. GRIM, *President*.

No. 3785.

O. H. MCCORKLE, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$899,933.92 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 71,888.28 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current expenses and taxes paid | 215,782.48 |
| U. S. bonds to secure deposits | 140,000.00 | National bank notes outstanding .. | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 2,840.00 | Due to other national banks | 22,765.13 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | 4,574.88 |
| Stocks, securities, etc. | 7,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 17,400.90 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | | Dividends unpaid | 50.00 |
| Due from other national banks | 180,170.34 | Individual deposits | 1,215,579.71 |
| Due from State banks and bankers .. | 54,991.18 | United States deposits | 140,000.00 |
| Due from approved reserve agents .. | 239,370.35 | Deposits of U.S. disbursing officers .. | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 26,809.11 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 1,032.37 | | |
| Specie | 44,565.75 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. .. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,743,752.20 | Total | 1,743,752.20 |

TEXAS.

First National Bank, Thorndale.

W. H. RIVERS, *President.*

No. 5882.

CHAS. A. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$45,015.20 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 548.14 | Surplus fund..... | 113.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,833.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 453.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,014.29 | Due to approved reserve agents..... | 38.38 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,509.09 | Individual deposits..... | 18,050.29 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 321.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 26.00 | Notes and bills rediscounted..... | 14,216.60 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 10.77 | | |
| Specie..... | 3,052.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 65,510.63 | Total..... | 65,510.63 |

First National Bank, Throckmorton.

W. T. ANDREWS, *President.*

No. 6001.

W. R. KING, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$41,092.77 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,521.59 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 474.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,868.60 | Due to approved reserve agents..... | 49.32 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,533.32 | Individual deposits..... | 17,376.16 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 218.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9.32 | Notes and bills rediscounted..... | 6,769.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,060.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 8.80 | | |
| Specie..... | 834.70 | | |
| Legal-tender notes..... | 1,115.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 59,419.19 | Total..... | 59,419.19 |

First National Bank, Timpson.

T. C. WHITESIDE, *President.*

No. 6177.

T. S. GARRISON, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$35,902.69 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,241.44 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,906.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,942.99 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,498.07 | Individual deposits..... | 21,517.83 |
| Due from State banks and bankers..... | 424.29 | United States deposits..... | |
| Due from approved reserve agents..... | 1,717.34 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 46.80 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | 2,500.00 |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 39.85 | | |
| Specie..... | 3,730.00 | | |
| Legal-tender notes..... | 1,365.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 62,174.72 | Total..... | 62,174.72 |

TEXAS.

First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$60,535.20 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 12,088.39 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,192.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 625.01 | Due to other national banks..... | 6,882.40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,103.11 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,678.86 | Individual deposits..... | 19,894.81 |
| Due from State banks and bankers..... | 43.94 | United States deposits..... | |
| Due from approved reserve agents..... | 5,356.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,075.00 |
| Bills of other national banks..... | 65.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 22.13 | | |
| Specie..... | 846.55 | | |
| Legal-tender notes..... | 180.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 97,044.30 | Total..... | 97,044.30 |

First National Bank, Troup.

D. P. JARVIS, *President.*

No. 6212.

M. M. JOYNER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,453.98 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 816.57 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 650.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 385.94 | Due to other national banks..... | 5,784.82 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,613.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 1,515.82 | Individual deposits..... | 27,566.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,313.76 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 56.39 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,573.35 | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 67,291.62 | Total..... | 67,291.62 |

Tulia National Bank, Tulia.

W. C. DINWIDDIE, *President.*

No. 6298.

_____, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$42,946.16 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,030.70 | Surplus fund..... | 519.80 |
| U. S. bonds to secure circulation..... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 525.53 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 564.38 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,642.65 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,055.11 | Individual deposits..... | 17,666.63 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,089.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 61.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 19,243.85 |
| Bills of other national banks..... | 255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.19 | | |
| Specie..... | 1,382.95 | | |
| Legal-tender notes..... | 521.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 69,955.81 | Total..... | 69,955.81 |

TEXAS.

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. MCINTOSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$304,343.61 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 47,013.74 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 33,753.34 |
| Other bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 911.66 | Due to other national banks | 1,160.58 |
| Stocks, securities, etc. | | Due to State banks and bankers | 420.35 |
| Bank's house, furniture, and fixtures | 20,500.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 9,192.72 | Dividends unpaid | 8.00 |
| Due from State banks and bankers | 218.10 | Individual deposits | 197,704.44 |
| Due from approved reserve agents | 7,433.14 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 1,383.96 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | 34,500.00 |
| Bills of other national banks | | Bills payable | 50,000.00 |
| Fractional currency, nickels, cents | 603.53 | Liabilities other than those above stated | |
| Specie | 17,440.25 | | |
| Legal-tender notes | 17,256.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 452,546.71 | Total | 452,546.71 |

Jester National Bank, Tyler.

L. L. JESTER, *President.*

No. 6234.

GEO. S. MCGHEE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$297,411.89 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 26,304.21 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 9,429.84 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 6,187.50 | Due to other national banks | 19,716.65 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,971.67 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 240.00 |
| Due from other national banks | 14,552.99 | Individual deposits | 184,096.92 |
| Due from State banks and bankers | 1,628.75 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 10,039.05 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 274.80 | Notes and bills rediscounted | 30,000.00 |
| Exchanges for clearing house | | Bills payable | 35,000.00 |
| Bills of other national banks | 1,025.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 195.55 | | |
| Specie | 2,442.00 | | |
| Legal-tender notes | 12,009.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 463,483.41 | Total | 463,483.41 |

Commercial National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 6831.

W. P. DERMODY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$112,598.93 | Capital stock paid in | \$47,500.00 |
| Overdrafts | 1,352.05 | Capital stock uncertified | 150.00 |
| U. S. bonds to secure circulation | 15,000.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 3,267.86 |
| Other bonds to secure deposits | | National bank notes outstanding | 15,000.00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Premiums on U. S. bonds | 881.25 | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 2,020.11 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 7,799.02 | Dividends unpaid | |
| Due from State banks and bankers | 2,937.48 | Individual deposits | 85,789.38 |
| Due from approved reserve agents | 6,896.93 | United States deposits | |
| Internal revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | 4,128.12 | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | 6,000.00 |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | 40.95 | Liabilities other than those above stated | |
| Specie | 1,952.40 | | |
| Legal-tender notes | 1,350.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 157,707.24 | Total | 157,707.24 |

TEXAS.

Uvalde National Bank, Uvalde.

J. F. SIMPSON, *President.*

No. 5175.

F. J. RHEINER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,011.07 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,525.48 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,052.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,805.67 |
| Premiums on U. S. bonds..... | 1,200.00 | Due to State banks and bankers..... | 3,427.68 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,426.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,732.20 | Individual deposits..... | 139,364.33 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,753.13 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 155,000.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.75 | | |
| Specie..... | 5,908.45 | | |
| Legal-tender notes..... | 1,630.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 251,650.39 | Total | 251,650.39 |

First National Bank, Van Alstyne.

S. S. DUMAŠ, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,716.08 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 21,947.67 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 8,861.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,029.07 |
| Premiums on U. S. bonds..... | 632.81 | Due to State banks and bankers..... | 15.50 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,591.04 | Individual deposits..... | 101,876.50 |
| Due from State banks and bankers..... | 424.30 | United States deposits..... | |
| Due from approved reserve agents..... | 11,895.89 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 451.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 436.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | 7,751.75 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 936.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 207,532.96 | Total | 207,532.96 |

Velasco National Bank, Velasco.

S. H. HUDGINS, *President.*

No. 4662.

W. W. HOSKINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,534.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,640.44 | Surplus fund..... | 1,330.51 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,696.70 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,140.02 | Due to State banks and bankers..... | 1,145.51 |
| Stocks, securities, etc..... | 37,184.13 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | 2,505.36 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 35.70 | Individual deposits..... | 45,710.27 |
| Due from State banks and bankers..... | 6,936.67 | United States deposits..... | |
| Due from approved reserve agents..... | 3,847.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 110.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.97 | | |
| Specie..... | 718.00 | | |
| Legal-tender notes..... | 580.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 139,888.35 | Total | 139,888.35 |

TEXAS.

First National Bank, Venus.

J. C. SMYTH, *President*.

No. 5549.

C. C. MARSHALL, *Cashier*.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$43,196.28 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,051.81 | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 3,335.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 99.26 |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,060.00 | Due to approved reserve agents..... | 516.62 |
| Other real estate and mortg's owned..... | 2,792.41 | Dividends unpaid..... | |
| Due from other national banks..... | 124.23 | Individual deposits..... | 19,074.39 |
| Due from State banks and bankers..... | 21.78 | United States deposits..... | |
| Due from approved reserve agents..... | 73.43 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 36.43 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.00 | | |
| Specie..... | 882.40 | | |
| Legal-tender notes..... | 1,600.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 64,875.27 | Total..... | 64,875.27 |

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President*.

No. 5203.

C. E. BASHAM, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$184,990.11 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 32,404.37 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,199.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 26,730.79 |
| Premiums on U. S. bonds..... | 1,750.00 | Due to State banks and bankers..... | 30,681.33 |
| Stocks, securities, etc..... | 4,815.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,827.64 | Individual deposits..... | 174,864.03 |
| Due from State banks and bankers..... | 1,554.79 | United States deposits..... | |
| Due from approved reserve agents..... | 42,679.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 41.40 | U. S. bond account..... | |
| Checks and other cash items..... | 912.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.40 | | |
| Specie..... | 15,153.85 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 368,476.01 | Total..... | 368,476.01 |

First National Bank, Victoria.

J. M. BROWNSON, *President*.

No. 4184.

THEO. BUHLER, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$454,232.38 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 26,168.13 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,588.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,106.21 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 14,323.94 |
| Stocks, securities, etc..... | 8,699.49 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,744.37 | Dividends unpaid..... | 40.00 |
| Due from other national banks..... | 26,661.00 | Individual deposits..... | 349,982.76 |
| Due from State banks and bankers..... | 2,604.94 | United States deposits..... | |
| Due from approved reserve agents..... | 23,282.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 259.62 | Notes and bills rediscounted..... | 26,576.31 |
| Exchanges for clearing house..... | | Bills payable..... | 30,000.00 |
| Bills of other national banks..... | 470.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 343.60 | | |
| Specie..... | 41,446.70 | | |
| Legal-tender notes..... | 2,830.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 646,117.39 | Total..... | 646,117.39 |

TEXAS.

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$988,580.68 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 34,981.43 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 48,870.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 40,660.54 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 28,505.67 |
| Stocks, securities, etc. | 32,365.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 50,000.00 | Due to approved reserve agents | 299.73 |
| Other real estate and mortg's owned | 14,698.44 | Dividends unpaid | |
| Due from other national banks | 104,542.54 | Individual deposits | 843,980.68 |
| Due from State banks and bankers | 56,549.16 | United States deposits | |
| Due from approved reserve agents | 77,383.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,705.10 | Notes and bills rediscounted | 99,450.00 |
| Exchanges for clearing house | 16,254.51 | Bills payable | 50,000.00 |
| Bills of other national banks | 8,955.00 | Liabilities other than those above stated | 66.36 |
| Fractional currency, nickels, cents | 844.40 | | |
| Specie | 100,615.70 | | |
| Legal-tender notes | 19,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 2,856.92 | | |
| Total | 1,561,833.28 | Total | 1,561,833.28 |

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$426,460.15 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 46,585.66 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 30,831.96 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 9,071.58 |
| Premiums on U. S. bonds | 4,875.00 | Due to State banks and bankers | 3,921.30 |
| Stocks, securities, etc. | 14,044.52 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 96,528.21 | Due to approved reserve agents | 30,000.00 |
| Other real estate and mortg's owned | 4,977.39 | Dividends unpaid | |
| Due from other national banks | 19,960.41 | Individual deposits | 327,253.61 |
| Due from State banks and bankers | 6,367.93 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 60,006.99 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,093.22 | Notes and bills rediscounted | 129,613.11 |
| Exchanges for clearing house | 8,295.78 | Bills payable | |
| Bills of other national banks | 4,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 198.05 | | |
| Specie | 26,798.25 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 880,691.56 | Total | 880,691.56 |

National City Bank, Waco.

W. D. MAYFIELD, *President.*

No. 6572.

JNO. D. MAYFIELD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$114,172.16 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 595.05 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 3,633.81 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 279.38 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,901.93 | Individual deposits | 66,916.91 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 14,870.01 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,446.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 18.81 | | |
| Specie | 8,331.95 | | |
| Legal-tender notes | 750.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 197,836.10 | Total | 197,836.10 |

T E X A S .

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$969,023.71 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 73,574.76 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,635.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 50,807.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,155.02 |
| Stocks, securities, etc..... | 16,145.30 | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 37,320.04 | Dividends unpaid..... | |
| Due from other national banks..... | 21,223.46 | Individual deposits..... | 759,124.18 |
| Due from State banks and bankers..... | 1,100.01 | United States deposits..... | |
| Due from approved reserve agents..... | 105,329.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,641.54 | Notes and bills rediscounted..... | 90,200.00 |
| Exchanges for clearing house..... | 13,430.50 | Bills payable..... | |
| Bills of other national banks..... | 190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 793.48 | | |
| Specie..... | 25,150.85 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,348,923.06 | Total..... | 1,348,923.06 |

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$266,825.48 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 27,699.40 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,929.45 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,291.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 591.16 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 12,600.00 | Due to approved reserve agents..... | 1,169.29 |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | 150.95 |
| Due from other national banks..... | 1,692.74 | Individual deposits..... | 201,799.02 |
| Due from State banks and bankers..... | 609.89 | United States deposits..... | |
| Due from approved reserve agents..... | 763.15 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,505.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 245.99 | | |
| Specie..... | 8,160.00 | | |
| Legal-tender notes..... | 22,870.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 373,922.40 | Total..... | 373,922.40 |

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$444,703.25 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 44,394.80 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 33,433.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 305.05 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,902.51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank g'house, furniture, and fixtures..... | 36,657.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,551.26 | Individual deposits..... | 320,486.49 |
| Due from State banks and bankers..... | 2,035.59 | United States deposits..... | |
| Due from approved reserve agents..... | 16,397.10 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,243.25 | Notes and bills rediscounted..... | 38,863.09 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 414.61 | | |
| Specie..... | 22,343.25 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 621,990.88 | Total..... | 621,990.88 |

TEXAS.

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

ED. F. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$332,008.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 19,694.78 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,830.33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,162.24 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 672.35 |
| Stocks, securities, etc..... | 137.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 24,000.00 | Due to approved reserve agents..... | 355.34 |
| Other real estate and mortg's owned..... | 335.00 | Dividends unpaid..... | |
| Due from other national banks..... | 3,540.03 | Individual deposits..... | 234,040.15 |
| Due from State banks and bankers..... | 17.39 | United States deposits..... | |
| Due from approved reserve agents..... | 11,170.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 290.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 8,000.00 |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.80 | | |
| Specie..... | 10,820.00 | | |
| Legal-tender notes..... | 8,530.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 464,060.41 | Total | 464,060.41 |

First National Bank, Weatherford.

W. S. FANT, *President.*

No. 2477.

R. W. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$284,241.28 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,148.69 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,595.49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,762.56 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 935.69 |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,368.04 | Individual deposits..... | 164,578.00 |
| Due from State banks and bankers..... | 2,556.13 | United States deposits..... | |
| Due from approved reserve agents..... | 16,439.22 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 996.07 | Notes and bills rediscounted..... | 34,443.34 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.65 | | |
| Specie..... | 8,342.00 | | |
| Legal-tender notes..... | 3,919.00 | | |
| Redemption fund with Treas. U. S..... | 250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 360,315.08 | Total | 360,315.08 |

Citizens' National Bank, Weatherford.

J. R. COOTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$342,274.47 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 610.49 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 37,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,407.00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,902.36 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,536.22 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | 45.41 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,433.38 | Individual deposits..... | 150,579.82 |
| Due from State banks and bankers..... | 288.98 | United States deposits..... | |
| Due from approved reserve agents..... | 13,912.97 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,124.11 | Notes and bills rediscounted..... | 62,007.22 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 206.38 | | |
| Specie..... | 5,979.25 | | |
| Legal-tender notes..... | 2,273.00 | | |
| Redemption fund with Treas. U. S..... | 1,875.00 | | |
| Due from Treasurer U. S..... | 1,000.00 | | |
| Total | 420,978.03 | Total | 420,978.03 |

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$368,858.34 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 31,842.27 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,643.78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 26,899.92 |
| Premiums on U. S. bonds..... | 5,007.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,787.08 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,352.00 |
| Due from other national banks..... | 27,577.56 | Individual deposits..... | 212,325.24 |
| Due from State banks and bankers..... | 43,625.03 | United States deposits..... | |
| Due from approved reserve agents..... | 42,383.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,620.83 | Notes and bills rediscounted..... | 10,466.67 |
| Exchanges for clearing house..... | | Bills payable..... | 95,000.00 |
| Bills of other national banks..... | 350.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 21.81 | | |
| Specie..... | 11,052.00 | | |
| Legal-tender notes..... | 1,192.00 | | |
| Redemption fund with Treas. U. S..... | 3,350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 640,667.61 | Total | 640,667.61 |

First National Bank, West.

H. M. LARY, *President.*

No. 5543.

T. E. LARY, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$65,388.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,619.85 | Capital stock paid in not certified..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Surplus fund..... | 840.56 |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 250.00 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | |
| U. S. bonds on hand..... | 257.81 | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 639.96 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 2,391.12 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | 615.85 |
| Due from other national banks..... | 2,305.70 | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 42,024.18 |
| Due from approved reserve agents..... | 785.96 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,473.12 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 380.00 | Bills payable..... | 12,000.00 |
| Fractional currency, nickels, cents..... | 59.30 | Liabilities other than those above stated..... | |
| Specie..... | 4,126.45 | | |
| Legal-tender notes..... | 2,020.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 90,370.55 | Total | 90,370.55 |

Wharton National Bank, Wharton.

H. J. BOLTON, *President.*

No. 6313.

J. F. ESTILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$82,456.54 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 651.23 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 966.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 21.91 |
| Premiums on U. S. bonds..... | 441.25 | Due to State banks and bankers..... | 641.72 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,765.12 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 34.75 | Individual deposits..... | 46,917.78 |
| Due from State banks and bankers..... | 597.51 | United States deposits..... | |
| Due from approved reserve agents..... | 4,090.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,366.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 17,500.00 |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 159.38 | | |
| Specie..... | 1,999.90 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 104,048.21 | Total | 104,048.21 |

TEXAS.

First National Bank, Whitesboro.

R. N. YOUNGER, *President.*

No. 5847.

S. B. COWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$38,917.74 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 5,332.65 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 403.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 718.55 |
| Premiums on U. S. bonds..... | 414.06 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,678.44 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 20.00 |
| Due from other national banks..... | 3,491.69 | Individual deposits..... | 34,458.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 3,190.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.50 | | |
| Specie..... | 9,640.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 73,350.33 | Total..... | 73,350.33 |

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$268,493.63 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 22,467.27 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 18,163.36 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,438.78 |
| Premiums on U. S. bonds..... | 562.65 | Due to State banks and bankers..... | 1,676.22 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | 3,834.57 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,409.97 | Individual deposits..... | 144,280.92 |
| Due from State banks and bankers..... | 2,209.83 | United States deposits..... | |
| Due from approved reserve agents..... | 12,673.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,044.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 207.60 | | |
| Specie..... | 20,199.95 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 349,893.85 | Total..... | 349,893.85 |

City National Bank, Wichita Falls.

J. A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,174.01 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 55,375.56 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,415.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 26,440.29 |
| Premiums on U. S. bonds..... | 1,987.50 | Due to State banks and bankers..... | 1,727.32 |
| Stocks, securities, etc..... | 762.72 | Due to trust companies and savings banks..... | 105.73 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,687.39 | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 8,624.54 | Individual deposits..... | 229,163.72 |
| Due from State banks and bankers..... | 4,005.96 | United States deposits..... | |
| Due from approved reserve agents..... | 7,766.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,179.79 | Notes and bills rediscounted..... | 19,500.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,915.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 220.00 | | |
| Specie..... | 14,203.50 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 469,402.46 | Total..... | 469,402.49 |

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,925.69 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 33,147.21 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,020.00 | Undivided profits, less current expenses and taxes paid..... | 8,192.75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,972.90 |
| Premiums on U. S. bonds..... | 3,342.14 | Due to State banks and bankers..... | 306.32 |
| Stocks, securities, etc..... | 1,609.08 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,746.54 | Individual deposits..... | 140,569.07 |
| Due from State banks and bankers..... | 110.99 | United States deposits..... | |
| Due from approved reserve agents..... | 8,646.18 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,287.61 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7.10 | | |
| Specie..... | 11,948.50 | | |
| Legal-tender notes..... | 3,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 333,041.04 | Total | 333,041.04 |

First National Bank, Willispoint.

JOHN E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$135,531.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 32,109.24 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 34,425.06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,796.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,180.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,263.90 | Dividends unpaid..... | |
| Due from other national banks..... | 311.99 | Individual deposits..... | 96,492.64 |
| Due from State banks and bankers..... | 957.17 | United States deposits..... | |
| Due from approved reserve agents..... | 5,772.93 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 152.51 | | |
| Specie..... | 7,610.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 206,214.44 | Total | 206,214.44 |

Van Zandt County National Bank, Willispoint.

H. F. GOODNIGHT, *President.*

No. 6071.

E. C. LEWIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,425.09 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 9,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,495.45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 9,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 210.08 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,100.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 142.38 | Individual deposits..... | 24,640.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,628.90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 254.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 25,000.00 |
| Bills of other national banks..... | 1,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 145.35 | | |
| Specie..... | 2,700.00 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 450.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 100,346.37 | Total | 100,346.37 |

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TEXAS.

First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$158, 127. 26 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | 14, 455. 63 | Surplus fund | 12, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Undivided profits, less current expenses and taxes paid | 19, 408. 76 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 19, 733. 16 |
| Premiums on U. S. bonds | 178. 13 | Due to State banks and bankers | 30. 49 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 4, 896. 43 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 200. 81 | Individual deposits | 81, 830. 31 |
| Due from State banks and bankers | 353. 70 | United States deposits | |
| Due from approved reserve agents | 12, 468. 73 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 44. 26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 10, 000. 00 |
| Bills of other national banks | 590. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 501. 50 | | |
| Specie | 7, 511. 25 | | |
| Legal-tender notes | 3, 000. 00 | | |
| Redemption fund with Treas. U. S. | 675. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 218, 002. 72 | Total | 218, 002. 72 |

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President.*

No. 6168.

L. D. HESS, *Cashier.*

| | | | |
|---|--------------------|---|--------------------|
| Loans and discounts | \$58, 183. 91 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 1, 851. 91 | Surplus fund | 300. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 5, 308. 90 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 185. 17 |
| Premiums on U. S. bonds | 1, 000. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 203. 05 | Due to approved reserve agents | 51. 46 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 243. 66 | Individual deposits | 11, 670. 95 |
| Due from State banks and bankers | 52. 84 | United States deposits | |
| Due from approved reserve agents | 974. 54 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18. 62 | Notes and bills rediscounted | 5, 000. 00 |
| Exchanges for clearing house | | Bills payable | 2, 000. 00 |
| Bills of other national banks | 210. 00 | Liabilities other than those above stated | 3. 75 |
| Fractional currency, nickels, cents | 9. 70 | | |
| Specie | 1, 847. 00 | | |
| Legal-tender notes | 3, 300. 00 | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 87, 020. 23 | Total | 87, 020. 23 |

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$187, 708. 35 | Capital stock paid in | \$100, 000. 00 |
| Overdrafts | 52, 604. 67 | Surplus fund | 20, 000. 00 |
| U. S. bonds to secure circulation | 50, 000. 00 | Undivided profits, less current expenses and taxes paid | 13, 983. 82 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3, 990. 04 |
| Premiums on U. S. bonds | 2, 500. 00 | Due to State banks and bankers | 934. 62 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2, 650. 00 | Due to approved reserve agents | 5, 180. 93 |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 726. 46 | Individual deposits | 60, 367. 06 |
| Due from State banks and bankers | 11, 427. 17 | United States deposits | |
| Due from approved reserve agents | 2, 538. 22 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | 26, 388. 45 |
| Exchanges for clearing house | | Bills payable | 40, 000. 00 |
| Bills of other national banks | 56. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 307. 65 | | |
| Specie | 4, 326. 40 | | |
| Legal-tender notes | 1, 000. 00 | | |
| Redemption fund with Treas. U. S. | 2, 500. 00 | | |
| Due from Treasurer U. S. | 2, 500. 00 | | |
| Total | 320, 844. 92 | Total | 320, 844. 92 |

TEXAS.

First National Bank, Wortham.

J. H. FARRAR, *President.*

No. 6686.

W. J. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$29,634.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,834.81 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 136.28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 595.50 |
| Premiums on U. S. bonds..... | 553.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,611.15 | Due to approved reserve agents..... | 674.18 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 261.58 | Individual deposits..... | 8,520.42 |
| Due from State banks and bankers..... | 907.15 | United States deposits..... | |
| Due from approved reserve agents..... | 2,291.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,001.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,200.00 |
| Bills of other national banks..... | 40.30 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 403.90 | | |
| Specie..... | 1,210.00 | | |
| Legal-tender notes..... | 375.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 51,626.38 | Total | 51,626.38 |

First National Bank, Wylie.

B. C. BARRIER, *President.*

No. 5483.

W. Z. HAYES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,062.66 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,114.47 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,110.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,245.87 |
| Premiums on U. S. bonds..... | 777.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,042.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,972.33 | Individual deposits..... | 31,260.97 |
| Due from State banks and bankers..... | 15,690.91 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,332.40 | | |
| Specie..... | 1.68 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 129,116.96 | Total | 129,116.96 |

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,952.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 46,932.02 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 41,272.37 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,458.58 |
| Premiums on U. S. bonds..... | 374.22 | Due to State banks and bankers..... | 37.48 |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | 777.07 |
| Other real estate and mortg's owned..... | 7,250.00 | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 8,399.99 | Individual deposits..... | 147,642.38 |
| Due from State banks and bankers..... | 6,009.21 | United States deposits..... | |
| Due from approved reserve agents..... | 1,117.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 338.70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 146.60 | | |
| Specie..... | 8,091.45 | | |
| Legal-tender notes..... | 10,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 268,737.88 | Total | 268,737.88 |

U T A H.

First National Bank, Brigham City.

LORENZO N. STOHL, *President.*

No. 6036.

JOHN D. PETERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,192.85 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 5,479.47 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation.... | 7,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,219.91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 13,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg' owned | | Dividends unpaid..... | |
| Due from other national banks..... | 3,409.36 | Individual deposits..... | 157,966.16 |
| Due from State banks and bankers..... | 5,230.59 | United States deposits..... | |
| Due from approved reserve agents..... | 12,883.65 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 181.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.30 | | |
| Specie..... | 8,231.25 | | |
| Legal-tender notes..... | 1,450.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 198,186.07 | Total..... | 198,186.07 |

First National Bank, Logan.

W. S. McCORNIC, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$236,860.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 27,709.97 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation.... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,429.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 825.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 15,483.99 | Due to approved reserve agents..... | |
| Other real estate and mortg' owned | | Dividends unpaid..... | |
| Due from other national banks..... | 27,512.04 | Individual deposits..... | 305,380.94 |
| Due from State banks and bankers..... | 54,335.14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,825.41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21.25 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 7,362.20 | | |
| Specie..... | 250.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 387,310.51 | Total..... | 387,310.51 |

First National Bank, Murray.

LEWIS S. HILLS, *President.*

No. 6558.

D. A. McMILLAN, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$40,815.85 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 35.39 | Surplus fund..... | |
| U. S. bonds to secure circulation.... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,231.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 712.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,006.09 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 865.25 | Due to approved reserve agents..... | |
| Other real estate and mortg' owned | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 26,926.65 |
| Due from State banks and bankers..... | 5,382.27 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | United States bond account..... | |
| Checks and other cash items..... | 463.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 20.97 | | |
| Specie..... | 2,180.70 | | |
| Legal-tender notes..... | 30.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 63,157.87 | Total..... | 63,157.87 |

U T A H .

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$161,111.87 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 20,631.01 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 56,070.80 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 49,997.50 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 495.48 |
| Stocks, securities, etc. | 21,189.00 | Due to State banks and bankers .. | |
| Bank'g house, furniture, and fixtures | | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 4,535.60 | ings banks | |
| Due from other national banks | 11,187.06 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 7,604.23 | Dividends unpaid | 9.00 |
| Due from approved reserve agents .. | | Individual deposits | 94,377.12 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 1,839.01 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 765.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 202.47 | Bills payable | |
| Specie | 18,842.25 | Liabilities other than those above | |
| Legal-tender notes | 543.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 300,949.90 | Total | 300,949.90 |

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$568,931.59 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 60,036.00 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 43,245.15 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 37,495.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 72,070.34 |
| Stocks, securities, etc. | 56,328.24 | Due to State banks and bankers .. | 31,195.11 |
| Bank'g house, furniture, and fixtures | 50,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | 80,300.89 |
| Due from other national banks | 89,515.51 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 225,127.73 | Dividends unpaid | 63.00 |
| Due from approved reserve agents .. | 392,482.06 | Individual deposits | 1,199,135.31 |
| Internal-revenue stamps | | United States deposits | 31,555.12 |
| Checks and other cash items | 767.62 | Deposits of U. S. disbursing officers. | 18,243.27 |
| Exchanges for clearing house | 4,992.13 | U. S. bond account | |
| Bills of other national banks | 12,450.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 162.96 | Bills payable | |
| Specie | 131,884.35 | Liabilities other than those above | |
| Legal-tender notes | 11,250.00 | stated | |
| Redemption fund with Treas. U. S. .. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,693,303.19 | Total | 1,693,303.19 |

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

— — — — —, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$410,130.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 5,181.40 | Surplus fund | 9,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 14,653.73 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 2,463.74 |
| Stocks, securities, etc. | 17,500.00 | Due to State banks and bankers .. | 13,683.57 |
| Bank'g house, furniture, and fixtures | 11,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 11,300.00 | ings banks | |
| Due from other national banks | 32,717.29 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 100,447.98 | Dividends unpaid | |
| Due from approved reserve agents .. | 156,180.17 | Individual deposits | 650,685.27 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 826.62 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 3,200.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 233.40 | Bills payable | |
| Specie | 38,788.85 | Liabilities other than those above | |
| Legal-tender notes | | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 840,486.31 | Total | 840,486.31 |

U T A H.

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$299,125.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 52,698.95 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,487.47 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 23,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 34,014.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 844.31 |
| Stocks, securities, etc..... | 9,057.35 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,965.34 | Individual deposits..... | 414,969.12 |
| Due from State banks and bankers..... | 69,710.64 | United States deposits..... | 48,069.94 |
| Due from approved reserve agents..... | 68,599.82 | Deposits of U. S. disbursing officers..... | 1,932.44 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 250.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,191.68 | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | 8,763.70 |
| Fractional currency, nickels, cents..... | 40.14 | | |
| Specie..... | 47,039.50 | | |
| Legal-tender notes..... | 2,092.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 661,521.14 | Total..... | 661,521.14 |

First National Bank, Park City.

DAVID KEITH, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,005.85 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 112,846.08 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 40,264.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 50,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 196,902.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 708,919.37 |
| Due from State banks and bankers..... | 147,552.60 | United States deposits..... | |
| Due from approved reserve agents..... | 106,348.26 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,445.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 336.00 | | |
| Specie..... | 49,525.50 | | |
| Legal-tender notes..... | 5,721.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 859,183.65 | Total..... | 859,183.65 |

First National Bank, Price.

J. M. WHITMORE, *President.*

No. 6012.

A. MCGOVNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$91,207.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,807.20 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,836.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,592.32 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,013.15 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.00 |
| Due from other national banks..... | | Individual deposits..... | 48,607.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 154.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 50.85 | | |
| Specie..... | 5,835.85 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 160,068.97 | Total..... | 160,068.97 |

U T A H.

Commercial National Bank, Salt Lake City.

JOHN J. DALY, *President.*

No. 4051.

JOHN W. DONNELLAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$557,328.53 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 89,292.49 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,690.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 76,443.20 |
| Premiums on U. S. bonds..... | 5,625.00 | Due to State banks and bankers..... | 23,850.84 |
| Stocks, securities, etc..... | 13,961.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 86,982.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 30,539.52 | Dividends unpaid..... | |
| Due from other national banks..... | 97,563.89 | Individual deposits..... | 804,982.26 |
| Due from State banks and bankers..... | 13,182.85 | Certified checks..... | 225.00 |
| Due from approved reserve agents..... | 85,839.65 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 5,922.81 | U. S. bond account..... | |
| Exchanges for clearing house..... | 33,467.75 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | | Bills payable..... | |
| Fractional currency, nickels, cents..... | 112.62 | Liabilities other than those above stated..... | |
| Specie..... | 88,473.50 | | |
| Legal-tender notes..... | 12,900.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,331,192.14 | Total | 1,331,192.14 |

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,061,145.57 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 93,531.60 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 242,641.36 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 457,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 28,185.15 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 165,428.07 |
| Stocks, securities, etc..... | 267,170.30 | Due to trust companies and savings banks..... | 163,300.16 |
| Bank's house, furniture, and fixtures..... | 50,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 473.00 |
| Due from other national banks..... | 466,997.70 | Individual deposits..... | 1,446,374.96 |
| Due from State banks and bankers..... | 177,154.68 | Certified checks..... | 2,138.50 |
| Due from approved reserve agents..... | 205,597.24 | United States deposits..... | 296,448.51 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 2,581.78 |
| Checks and other cash items..... | 1,118.50 | U. S. bond account..... | |
| Exchanges for clearing house..... | 21,335.25 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 18,405.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 396.20 | Liabilities other than those above stated..... | |
| Specie..... | 366,719.45 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 25,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,554,571.49 | Total | 3,554,571.49 |

National Bank Republic, Salt Lake.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,465,433.35 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 68,572.97 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,977.48 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 291,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 186,696.40 |
| Premiums on U. S. bonds..... | 30,000.00 | Due to State banks and bankers..... | 269,665.62 |
| Stocks, securities, etc..... | 234,724.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 248,571.06 | Individual deposits..... | 2,074,489.02 |
| Due from State banks and bankers..... | 178,699.98 | Certified checks..... | 2,476.45 |
| Due from approved reserve agents..... | 319,691.52 | United States deposits..... | 275,136.05 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 22,802.72 |
| Checks and other cash items..... | 869.01 | U. S. bond account..... | |
| Exchanges for clearing house..... | 39,524.57 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 8,984.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 437.44 | Liabilities other than those above stated..... | |
| Specie..... | 241,435.00 | | |
| Legal-tender notes..... | 80,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,534,943.74 | Total | 3,534,943.74 |

U T A H .

Utah National Bank, Salt Lake City.

ANTHON H. LUND, *President*.

No. 4341.

JOSEPH NELSON, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$325, 188. 70 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 15, 844. 24 | Surplus fund..... | 2, 500. 00 |
| U. S. bonds to secure circulation... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 331. 75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10, 766. 08 |
| Premiums on U. S. bonds..... | 1, 750. 00 | Due to State banks and bankers..... | 77, 694. 76 |
| Stocks, securities, etc..... | 6, 036. 00 | Due to trust companies and savings banks..... | 25, 378. 06 |
| Bank's house, furniture, and fixtures..... | 9, 000. 00 | Due to approved reserve agents..... | 651. 11 |
| Other real estate and mortg's owned..... | 5, 361. 66 | Dividends unpaid..... | |
| Due from other national banks..... | 49, 217. 07 | Individual deposits..... | 273, 628. 48 |
| Due from State banks and bankers..... | 21, 141. 62 | Certified checks..... | 2, 445. 00 |
| Due from approved reserve agents..... | 40, 583. 54 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 342. 46 | U. S. bond account..... | |
| Exchanges for clearing house..... | 9, 327. 60 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 220. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 54. 32 | Liabilities other than those above stated..... | 18, 836. 97 |
| Specie..... | 23, 465. 00 | | |
| Legal-tender notes..... | 3, 500. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 200. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 563, 232. 21 | Total..... | 563, 232. 21 |

VERMONT.
National Bank, Barre.

GEO. HOWLAND, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$261,976.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,356.70 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,105.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,646.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,406.50 | Due to trust companies and savings banks..... | 3,554.32 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,204.17 | Dividends unpaid..... | 1,048.00 |
| Due from other national banks..... | 532.15 | Individual deposits..... | 230,128.87 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 17,456.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 162.24 | U. S. bond account..... | |
| Checks and other cash items..... | 6,723.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 735.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 177.07 | | |
| Specie..... | 4,127.50 | | |
| Legal-tender notes..... | 7,225.00 | | |
| Redemption fund with Treas. U. S..... | 1,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 460,482.87 | Total | 460,482.87 |

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$191,879.68 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 399.88 | Surplus fund..... | 15,300.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,410.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,295.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 50.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 54,349.68 | Due to trust companies and savings banks..... | 20,190.16 |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 264.63 | Dividends unpaid..... | |
| Due from other national banks..... | 2,279.35 | Individual deposits..... | 98,679.74 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 37,875.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,496.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 45.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.56 | | |
| Specie..... | 5,255.75 | | |
| Legal-tender notes..... | 2,445.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 349,925.12 | Total | 349,925.12 |

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$270,454.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 968.77 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,855.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26,650.00 | Due to trust companies and savings banks..... | 7,924.81 |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 3,915.00 |
| Due from other national banks..... | | Individual deposits..... | 251,159.03 |
| Due from State banks and bankers..... | 69,084.88 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,015.09 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,166.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 201.07 | | |
| Specie..... | 23,624.00 | | |
| Legal-tender notes..... | 3,690.00 | | |
| Redemption fund with Treas. U. S..... | 3,100.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 524,954.69 | Total | 524,954.69 |

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$461,318.30 | Capital stock paid in..... | \$110,000.00 |
| Overdrafts..... | 18.20 | Surplus fund..... | 22,000.00 |
| U. S. bonds to secure circulation... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 95,008.44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 105,630.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,231.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 144,000.00 | Due to trust companies and savings banks..... | 14,241.68 |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,598.82 | Individual deposits..... | 453,900.04 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,888.42 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 100.81 | | |
| Specie..... | 21,007.00 | | |
| Legal-tender notes..... | 12,630.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 802,011.55 | Total | 802,011.55 |

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,682.70 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 12.03 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,003.70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 4,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 2,000.00 | Due to trust companies and savings banks..... | 15,799.28 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 971.62 | Dividends unpaid..... | 35.00 |
| Due from other national banks..... | | Individual deposits..... | 99,017.42 |
| Due from State banks and bankers..... | 21,532.21 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 597.51 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,810.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 554.33 | | |
| Specie..... | 4,195.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 342,855.40 | Total | 342,855.40 |

National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,599.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,414.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 121,037.70 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 85.82 |
| Due from other national banks..... | | Individual deposits..... | 282,816.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27,460.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 69.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.89 | | |
| Specie..... | 28,239.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 479,316.11 | Total | 479,316.11 |

VERMONT.

First National Bank, Brandon.

W. H. WRIGHT, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$132,250.36 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 277.34 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,819.82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 84,563.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,276.14 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 64,692.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 29,905.75 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 88.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,515.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 235.65 | | |
| Specie..... | 4,300.00 | | |
| Legal-tender notes..... | 2,100.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,512.48 | Total..... | 317,512.48 |

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,841.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,322.70 | Surplus fund..... | 7,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,341.10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,150.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,164.95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 53.75 | Individual deposits..... | 115,424.10 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 25,107.54 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,074.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.69 | | |
| Specie..... | 2,219.85 | | |
| Legal-tender notes..... | 4,987.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 335,915.20 | Total..... | 335,915.20 |

People's National Bank, Brattleboro.

O. L. SHERMAN, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$550,656.84 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,025.24 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,950.10 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91,425.00 | Due to trust companies and savings banks..... | 80,373.64 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,732.67 | Individual deposits..... | 461,518.85 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 80,602.43 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,399.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 151.07 | | |
| Specie..... | 31,650.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 995,842.59 | Total..... | 995,842.59 |

VERMONT.**Vermont National Bank, Brattleboro.**GEO. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$634, 974. 86 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 200, 000. 00 |
| U. S. bonds to secure circulation..... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 195, 110. 41 |
| U. S. bonds to secure deposits..... | 106, 500. 00 | National-bank notes outstanding..... | 200, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 601, 478. 52 | Due to trust companies and savings banks..... | 118, 873. 57 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 36, 109. 76 | Individual deposits..... | 771, 926. 32 |
| Due from State banks and bankers..... | | United States deposits..... | 106, 500. 00 |
| Due from approved reserve agents..... | 113, 559. 25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5, 688. 19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 150. 72 | | |
| Specie..... | 53, 800. 00 | | |
| Legal-tender notes..... | 16, 299. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 850. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 792, 410. 30 | Total..... | 1, 792, 410. 30 |

First National Bank, Bristol.C. P. BUSH, *President.*

No. 6252.

F. R. DICKERMAN, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$38, 254. 78 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | | Surplus fund..... | 150. 00 |
| U. S. bonds to secure circulation..... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 484. 99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 23, 680. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1, 500. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3, 342. 55 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 17. 50 |
| Due from other national banks..... | | Individual deposits..... | 40, 930. 40 |
| Due from State banks and bankers..... | 14, 743. 73 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 20. 25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 208. 93 | | |
| Specie..... | 2, 552. 65 | | |
| Legal-tender notes..... | 3, 390. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 90, 262. 89 | Total..... | 90, 262. 89 |

Howard National Bank, Burlington.JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$841, 560. 58 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 1, 553. 79 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 59, 004. 62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 148, 350. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 40, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3, 381. 45 | Individual deposits..... | 709, 714. 65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 173, 672. 80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 602. 47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18, 490. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 332. 68 | | |
| Specie..... | 22, 570. 50 | | |
| Legal-tender notes..... | 14, 805. 00 | | |
| Redemption fund with Treas. U. S..... | 4, 100. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 277, 069. 27 | Total..... | 1, 277, 069. 27 |

VERMONT.

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$961,576.64 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 3,453.18 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 500,000.00 | Undivided profits, less current expenses and taxes paid..... | 100,107.25 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 494,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,898.94 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 571,000.00 | Due to trust companies and savings banks..... | 19,646.59 |
| Bank'g house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 325.70 |
| Due from other national banks..... | 2,435.28 | Individual deposits..... | 1,096,493.23 |
| Due from State banks and bankers..... | 1,750.99 | United States deposits..... | 92,571.09 |
| Due from approved reserve agents..... | 265,963.73 | Deposits of U. S. disbursing officers..... | 3,140.98 |
| Foreign money..... | 1,000.22 | U. S. bond account..... | |
| Internal-revenue stamps..... | | Notes and bills rediscounted..... | |
| Checks and other cash items..... | 8,041.20 | Bills payable..... | |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 37,793.00 | | |
| Fractional currency, nickels, cents..... | 348.04 | | |
| Specie..... | 49,201.50 | | |
| Legal-tender notes..... | 30,520.00 | | |
| Redemption fund with Treas. U. S..... | 11,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,564,583.78 | Total | 2,564,583.78 |

National Bank of Orange County, Chelsea.

JOHN B. BACON, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$110,369.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 3,800.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 6,622.38 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,400.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,795.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 38,521.93 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 290.00 |
| Due from other national banks..... | | Individual deposits..... | 116,970.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,218.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 142.76 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 82.69 | | |
| Specie..... | 7,353.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 227,082.74 | Total | 227,082.74 |

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$52,206.28 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1.53 | Surplus fund..... | 7,300.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,879.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,196.82 | Due to trust companies and savings banks..... | 5,645.54 |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 144.24 |
| Due from other national banks..... | | Individual deposits..... | 54,134.84 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 5,975.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 62.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 160.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.65 | | |
| Specie..... | 4,909.65 | | |
| Legal-tender notes..... | 300.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 600.00 | | |
| Total | 134,604.24 | Total | 134,604.24 |

VERMONT.

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

A. WESSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,247.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 139.91 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,622.28 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 4,350.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 221.24 |
| Bank'g house, furniture, and fixtures..... | 3,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 40.89 |
| Due from other national banks..... | | Individual deposits..... | 113,515.49 |
| Due from State banks and bankers..... | 455.42 | United States deposits..... | |
| Due from approved reserve agents..... | 23,668.52 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 300.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.65 | | |
| Specie..... | 1,760.95 | | |
| Legal-tender notes..... | 3,030.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 334,599.90 | Total | 334,599.90 |

National Bank, Derbyline.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$282,362.00 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 369.45 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 38,454.05 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 533.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 187.64 |
| Stocks, securities, etc..... | 14,900.00 | Due to trust companies and savings banks..... | 130.00 |
| Bank'g house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 250.06 |
| Due from other national banks..... | | Individual deposits..... | 259,590.10 |
| Due from State banks and bankers..... | 14,133.39 | United States deposits..... | |
| Due from approved reserve agents..... | 32,616.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 705.64 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,665.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 80.09 | | |
| Specie..... | 20,255.40 | | |
| Legal-tender notes..... | 3,063.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 519,150.15 | Total | 519,150.15 |

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$122,755.47 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,110.33 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,096.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,008.50 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 117,287.20 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 15,659.45 | Dividends unpaid..... | 532.00 |
| Due from other national banks..... | | Individual deposits..... | 322,493.30 |
| Due from State banks and bankers..... | 10,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 164,937.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,692.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,190.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.88 | | |
| Specie..... | 10,800.80 | | |
| Legal-tender notes..... | 5,350.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 486,129.94 | Total | 486,129.94 |

VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President*.

No. 2422.

CHAS. R. ALLEN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$88,576.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,690.62 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,234.32 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 38,225.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 767.38 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,861.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 633.00 |
| Due from other national banks..... | 694.03 | Individual deposits..... | 69,641.32 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 4,788.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,481.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 872.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 861.58 | | |
| Specie..... | 6,225.00 | | |
| Legal-tender notes..... | 4,450.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 176,501.02 | Total | 176,501.02 |

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,390.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,029.72 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,673.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 98,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.50 |
| Due from other national banks..... | | Individual deposits..... | 71,568.40 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 20,444.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,541.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 5,000.00 |
| Bills of other national banks..... | 27.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.92 | | |
| Specie..... | 4,000.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 297,004.89 | Total | 297,004.89 |

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President*.

No. 4275.

L. A. COBB, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$212,709.28 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 5.80 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 37,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,391.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 37,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,645.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 190,309.01 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,631.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 461.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.93 | | |
| Specie..... | 6,643.60 | | |
| Legal-tender notes..... | 1,545.00 | | |
| Redemption fund with Treas. U. S..... | 1,850.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 337,700.43 | Total | 337,700.43 |

VERMONT.

National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,771.34 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation .. | 30,000.00 | Undivided profits, less current expenses and taxes paid | 977.30 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 29,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 513.32 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 8,523.27 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 4,949.24 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | | Dividends unpaid | 146.95 |
| Due from other national banks | | Individual deposits | 17,469.35 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 2,069.19 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 18.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 15.64 | | |
| Specie | 224.60 | | |
| Legal-tender notes | 1,209.00 | | |
| Redemption fund with Treas. U. S. .. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 107,793.60 | Total | 107,793.60 |

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$65,069.49 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,359.75 | Surplus fund | 6,500.00 |
| U. S. bonds to secure circulation .. | 75,000.00 | Undivided profits, less current expenses and taxes paid | 630.37 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding .. | 74,047.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 79,820.49 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 5,146.63 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | 14,186.96 | Dividends unpaid | 36.00 |
| Due from other national banks | | Individual deposits | 109,538.45 |
| Due from State banks and bankers .. | | United States deposits | 50,000.00 |
| Due from approved reserve agents .. | 11,950.24 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,803.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 8.76 | | |
| Specie | 5,650.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. .. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 315,752.32 | Total | 315,752.32 |

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,633.28 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 1,805.42 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Undivided profits, less current expenses and taxes paid | 16,583.50 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 22,360.94 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures .. | 5,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg'g owned .. | | Dividends unpaid | 159.00 |
| Due from other national banks | | Individual deposits | 172,504.85 |
| Due from State banks and bankers .. | | United States deposits | |
| Due from approved reserve agents .. | 52,770.01 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,070.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 207.70 | | |
| Specie | 11,900.00 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. .. | 1,000.00 | | |
| Due from Treasurer U. S. | 500.00 | | |
| Total | 299,247.35 | Total | 299,247.35 |

VERMONT.

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$340, 379. 04 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 152. 33 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation..... | 200, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 46, 489. 30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 192, 400. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47, 361. 78 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 276. 00 |
| Due from other national banks..... | | Individual deposits..... | 198, 621. 65 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54, 225. 12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 472. 47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 190. 21 | | |
| Specie..... | 11, 064. 00 | | |
| Legal-tender notes..... | 7, 942. 00 | | |
| Redemption fund with Treas. U. S..... | 10, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 677, 736. 95 | Total | 677, 786. 95 |

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$312, 296. 12 | Capital stock paid in..... | \$200, 000. 00 |
| Overdrafts..... | 2, 745. 66 | Surplus fund..... | 18, 300. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 9, 054. 71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49, 925. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 612. 64 |
| Premiums on U. S. bonds..... | 2, 000. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 19, 016. 00 | Due to trust companies and savings banks..... | 18, 311. 57 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8, 677. 52 | Dividends unpaid..... | 78. 00 |
| Due from other national banks..... | 9, 916. 53 | Individual deposits..... | 111, 530. 01 |
| Due from State banks and bankers..... | 1, 231. 79 | United States deposits..... | |
| Due from approved reserve agents..... | 18, 537. 90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 339. 35 | Notes and bills rediscounted..... | 30, 000. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 370. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 67. 51 | | |
| Specie..... | 7, 248. 55 | | |
| Legal-tender notes..... | 865. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 437, 811. 93 | Total | 437, 811. 93 |

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$206, 245. 65 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 256. 29 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 71, 841. 22 |
| U. S. bonds to secure deposits..... | 275, 000. 00 | National-bank notes outstanding..... | 148, 300. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2, 729. 95 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 131, 000. 00 | Due to trust companies and savings banks..... | 3, 566. 62 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 208. 00 |
| Due from other national banks..... | 1, 066. 90 | Individual deposits..... | 103, 951. 86 |
| Due from State banks and bankers..... | | United States deposits..... | 275, 000. 00 |
| Due from approved reserve agents..... | 26, 864. 29 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6, 428. 72 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 1, 150. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 9. 45 | | |
| Specie..... | 15, 748. 35 | | |
| Legal-tender notes..... | 4, 328. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 825, 597. 65 | Total | 825, 597. 65 |

VERMONT.

National Bank, Newport.

E. LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,161.74 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 3.03 | Surplus fund | 2,100.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current expenses and taxes paid | 12,765.85 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 49,150.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 371.10 |
| Premiums on U. S. bonds | 1,500.00 | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 68,740.00 | Due to trust companies and savings banks | 643.03 |
| Bank g'house, furniture, and fixtures .. | 7,800.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 16,300.00 | Dividends unpaid | |
| Due from other national banks | 1,499.44 | Individual deposits | 380,337.98 |
| Due from State banks and bankers .. | 56.00 | United States deposits | |
| Due from approved reserve agents .. | 51,309.47 | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,106.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,010.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 506.45 | | |
| Specie | 26,610.60 | | |
| Legal-tender notes | 6,265.00 | | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 545,367.96 | Total | 545,367.96 |

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,654.12 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 377.04 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation .. | 150,000.00 | Undivided profits, less current expenses and taxes paid | 24,802.53 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 148,400.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,704.59 |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 156,134.85 | Due to trust companies and savings banks | |
| Bank g'house, furniture, and fixtures .. | 5,000.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 62.50 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 119,315.70 |
| Due from State banks and bankers .. | 22,428.24 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 307.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,545.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 164.16 | | |
| Specie | 6,384.35 | | |
| Legal-tender notes | 1,265.00 | | |
| Redemption fund with Treas. U. S. .. | 5,900.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 494,222.88 | Total | 494,222.88 |

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,857.56 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 3.02 | Surplus fund | 5,000.00 |
| U. S. bonds to secure circulation .. | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,347.94 |
| U. S. bonds to secure deposits | | National-bank notes outstanding .. | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers .. | |
| Stocks, securities, etc. | 21,700.00 | Due to trust companies and savings banks | 8,964.06 |
| Bank g'house, furniture, and fixtures .. | 1,028.00 | Due to approved reserve agents .. | |
| Other real estate and mortg's owned .. | 4,255.78 | Dividends unpaid | 501.80 |
| Due from other national banks | | Individual deposits | 52,673.23 |
| Due from State banks and bankers .. | 14,219.14 | United States deposits | |
| Due from approved reserve agents .. | | Deposits of U. S. disbursing officers .. | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 189.98 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 900.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents .. | 3.55 | | |
| Specie | 4,230.00 | | |
| Legal-tender notes | 1,100.00 | | |
| Redemption fund with Treas. U. S. .. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 165,487.03 | Total | 165,487.03 |

VERMONT.

First National Bank, Orwell.

W. B. WRIGHT, *President.*

No. 228.

D. L. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$108,149.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,105.32 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,470.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 48,320.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 389.13 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,295.01 | Dividends unpaid..... | 7.50 |
| Due from other national banks..... | 1,937.63 | Individual deposits..... | 184,314.03 |
| Due from State banks and bankers..... | 314.54 | United States deposits..... | |
| Due from approved reserve agents..... | 120,099.58 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 101.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,185.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.15 | | |
| Specie..... | 5,491.30 | | |
| Legal-tender notes..... | 3,175.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 302,501.24 | Total..... | 302,501.24 |

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,325.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,006.56 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,130.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 182.54 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,300.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,310.00 |
| Due from other national banks..... | | Individual deposits..... | 152,614.01 |
| Due from State banks and bankers..... | 34,963.13 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 81.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,578.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 286.88 | | |
| Specie..... | 3,195.00 | | |
| Legal-tender notes..... | 11,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 267,236.64 | Total..... | 267,236.64 |

National Black River Bank, Proctorsville.

ALBIN A. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$87,154.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 253.15 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,029.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 19,700.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 7,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 240.00 |
| Due from other national banks..... | 18,319.84 | Individual deposits..... | 78,576.03 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,829.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,460.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 940.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.34 | | |
| Specie..... | 4,560.00 | | |
| Legal-tender notes..... | 2,700.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 170,545.23 | Total..... | 170,545.23 |

VERMONT.

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$142,484.85 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 36 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,120.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 24,350.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 50,983.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | | Individual deposits..... | 127,849.56 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 26,865.60 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,047.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,155.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.56 | | |
| Specie..... | 6,670.10 | | |
| Legal-tender notes..... | 1,800.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 261,343.64 | Total..... | 261,343.64 |

Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$407,733.60 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 327.27 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,992.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 243,345.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,574.13 |
| Premiums on U. S. bonds..... | 3,125.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 239,188.41 | Due to trust companies and savings banks..... | 18,457.64 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 452,318.27 |
| Due from State banks and bankers..... | 2,779.58 | United States deposits..... | |
| Due from approved reserve agents..... | 101,163.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,722.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 21,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 257.35 | | |
| Specie..... | 22,711.35 | | |
| Legal-tender notes..... | 20,679.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,087,687.10 | Total..... | 1,087,687.10 |

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

C. H. HARRISON, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$261,337.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,250.93 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 41,747.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 253,668.62 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 45.33 | Individual deposits..... | 470,371.71 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,217.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,365.04 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 928.11 |
| Fractional currency, nickels, cents..... | 283.56 | | |
| Specie..... | 25,182.00 | | |
| Legal-tender notes..... | 9,597.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,100.00 | | |
| Total..... | 712,546.83 | Total..... | 712,546.83 |

VERMONT.

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$136,562.45 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,303.49 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 8,227.45 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 47,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 4,000.00 | Due to other national banks | |
| Stocks, securities, etc | 47,404.83 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 2,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | 58,829.54 |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | | Dividends unpaid | 21.00 |
| Due from approved reserve agents .. | 74,710.30 | Individual deposits | 134,426.35 |
| Internal-revenue stamps | | United States deposits | 50,000.00 |
| Checks and other cash items | 1,082.13 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 25,000.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 390.99 | Bills payable | |
| Specie | 19,510.15 | Liabilities other than those above | |
| Legal-tender notes | 3,440.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 419,404.34 | Total | 419,404.34 |

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$539,125.81 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 962.05 | Surplus fund | 75,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 51,815.58 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 39,900.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 4,267.77 |
| Stocks, securities, etc | 110,928.90 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | 425.00 | ings banks | 39,660.63 |
| Due from other national banks | 7,050.82 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 757.66 | Dividends unpaid | 2,034.00 |
| Due from approved reserve agents .. | 94,778.33 | Individual deposits | 366,955.22 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 2,811.59 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 5,800.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 99.64 | Bills payable | |
| Specie | 62,893.40 | Liabilities other than those above | |
| Legal-tender notes | 1,500.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 879,633.20 | Total | 879,633.20 |

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

J. C. STRANAHAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$244,735.52 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 361.68 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation .. | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 16,627.68 |
| Other bonds to secure deposits | | National-bank notes outstanding .. | 50,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | 30.00 |
| Stocks, securities, etc | 41,818.61 | Due to State banks and bankers .. | |
| Bank's house, furniture, and fixtures .. | 12,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned .. | | ings banks | 46,410.57 |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 22.00 | Dividends unpaid | |
| Due from approved reserve agents .. | 27,737.87 | Individual deposits | 164,842.55 |
| Internal-revenue stamps | 318.74 | United States deposits | |
| Checks and other cash items | 4,259.21 | Deposits of U. S. disbursing officers .. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 4,210.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents .. | 135.27 | Bills payable | |
| Specie | 6,785.90 | Liabilities other than those above | |
| Legal-tender notes | 12,526.00 | stated | |
| Redemption fund with Treas. U. S. .. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 407,910.80 | Total | 407,910.80 |

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$338,296.95 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 1.77 | Surplus fund..... | 33,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 9,079.98 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 250,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 41,437.50 | Due to other national banks..... | |
| Stocks, securities, etc..... | 104,156.46 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 18,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned..... | 21,500.00 | ings banks..... | 11,118.47 |
| Due from other national banks..... | 17,164.60 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 300.22 |
| Due from approved reserve agents..... | 21,184.95 | Individual deposits..... | 171,285.73 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 4,745.52 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,570.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 95.15 | Bills payable..... | 75,000.00 |
| Specie..... | 15,486.50 | Liabilities other than those above | |
| Legal-tender notes..... | 1,145.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 949,784.40 | Total..... | 949,784.40 |

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUTTER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$541,378.87 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 120.98 | Surplus fund..... | 19,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 13,171.80 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 295,200.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 14,000.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 4,500.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 28,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned..... | 16,800.00 | ings banks..... | 386.16 |
| Due from other national banks..... | 1,776.43 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 134.62 | Dividends unpaid..... | 263.25 |
| Due from approved reserve agents..... | 11,954.03 | Individual deposits..... | 330,642.36 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,384.64 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 1,697.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 104.29 | Bills payable..... | |
| Specie..... | 16,043.65 | Liabilities other than those above | |
| Legal-tender notes..... | 5,192.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 577.00 | | |
| Total..... | 958,663.57 | Total..... | 958,663.57 |

First National Bank, Springfield.

FRED. G. FIELD, *President.*

No. 122.

C. H. FORBUSH, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$206,379.06 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 756.95 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 6,537.33 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 3,700.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 19,000.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 1,900.00 | Due to trust companies and sav- | |
| Other real estate and mortg'owned..... | 5,500.00 | ings banks..... | 12,925.94 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 72.00 |
| Due from approved reserve agents..... | 24,619.95 | Individual deposits..... | 151,514.34 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 220.23 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 2,600.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 192.92 | Bills payable..... | |
| Specie..... | 9,230.50 | Liabilities other than those above | |
| Legal-tender notes..... | 5,200.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 358,049.61 | Total..... | 358,049.61 |

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

C. H. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$95,872.00 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,139.85 | Surplus fund..... | 183.50 |
| U. S. bonds to secure circulation... | 48,000.00 | Undivided profits, less current expenses and taxes paid..... | 858.21 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 47,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 8,000.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 13,206.41 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 36,979.05 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 7,058.50 | Dividends unpaid..... | |
| Due from other national banks..... | 7,966.90 | Individual deposits..... | 178,524.30 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,386.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 13.75 | U. S. bond account..... | |
| Checks and other cash items..... | 27.31 | Notes and bills rediscounted..... | 8,000.00 |
| Exchanges for clearing house..... | | Liabilities other than those above stated..... | |
| Bills of other national banks..... | 1,358.00 | | |
| Fractional currency, nickels, cents..... | 90.80 | | |
| Specie..... | 7,472.00 | | |
| Legal-tender notes..... | 8,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 284,671.01 | Total | 284,671.01 |

National Bank, Vergennes.

THOMAS S. DRAKE, *President.*

No. 1364.

CHAS. H. STRONG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$194,969.35 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 1,732.98 | Surplus fund..... | 27,442.95 |
| U. S. bonds to secure circulation... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,948.31 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 144,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 91,827.48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 370.00 |
| Due from other national banks..... | | Individual deposits..... | 145,735.77 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 19,927.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,136.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 696.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 230.55 | | |
| Specie..... | 9,507.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 434,527.03 | Total | 484,527.03 |

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

W. B. CLARK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$140,247.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 969.16 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,752.83 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 34,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,100.00 | Due to trust companies and savings banks..... | 5,088.59 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 95,613.64 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 49,395.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,248.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 420.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.71 | | |
| Specie..... | 6,044.15 | | |
| Legal-tender notes..... | 3,250.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 240,455.06 | Total | 240,455.06 |

VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$408,088.36 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 8,148.26 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 18,039.52 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 296,000.00 |
| U. S. bonds on hand..... | 600.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 118,034.54 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 4,372.43 | ings banks..... | 26,131.66 |
| Due from other national banks..... | 7,948.11 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 3,099.77 | Dividends unpaid..... | 377.50 |
| Due from approved reserve agents..... | 22,622.79 | Individual deposits..... | 167,415.31 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 445.40 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | 36,600.00 |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 138.68 | Bills payable..... | 10,000.00 |
| Specie..... | 8,500.65 | Liabilities other than those above | |
| Legal-tender notes..... | 8,215.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 2,850.00 | | |
| Total..... | 964,563.99 | Total..... | 964,563.99 |

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$524,580.94 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 380.28 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 5,653.07 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 18,035.73 |
| Stocks, securities, etc..... | 762,953.12 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 9,101.20 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | | Dividends unpaid..... | 228.00 |
| Due from approved reserve agents..... | 199,251.42 | Individual deposits..... | 1,406,593.42 |
| Internal-revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 5,022.47 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 538.01 | Bills payable..... | |
| Specie..... | 42,530.20 | Liabilities other than those above | |
| Legal-tender notes..... | 12,355.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,709,611.42 | Total..... | 1,709,611.42 |

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$322,755.23 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | .99 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 5,415.30 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | |
| Stocks, securities, etc..... | 108,050.00 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | 13,262.77 |
| Due from other national banks..... | | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 926.38 | Dividends unpaid..... | 185.00 |
| Due from approved reserve agents..... | 36,198.65 | Individual deposits..... | 252,681.39 |
| Internal-revenue stamps..... | | United States deposits..... | 100,000.00 |
| Checks and other cash items..... | 361.25 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 360.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 105.46 | Bills payable..... | 10,000.00 |
| Specie..... | 10,286.50 | Liabilities other than those above | |
| Legal-tender notes..... | 3,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 641,544.46 | Total..... | 641,544.46 |

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$278,602.02 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 174.16 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,693.35 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 25,858.45 |
| Premiums on U. S. bonds..... | 9,500.00 | Due to State banks and bankers..... | 778.48 |
| Stocks, securities, etc..... | 14,748.12 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,171.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 26,740.24 | Individual deposits..... | 267,042.20 |
| Due from State banks and bankers..... | 3,034.26 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 36,331.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 391.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 970.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.82 | | |
| Specie..... | 9,657.50 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 552,370.48 | Total..... | 552,370.48 |

First National Bank, Alexandria.

C. R. HOOFF, *President.*

No. 651.

THOS. W. WHITE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$805,620.92 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,025.00 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 106,909.41 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | 100,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 32,676.08 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,098.01 |
| Stocks, securities, etc..... | 28,276.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 40,421.75 | Individual deposits..... | 884,551.67 |
| Due from State banks and bankers..... | 2,408.82 | United States deposits..... | 91,366.23 |
| Due from approved reserve agents..... | 213,664.55 | Deposits of U. S. disbursing officers..... | 4,053.31 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,121.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,720.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.19 | | |
| Specie..... | 44,875.35 | | |
| Legal-tender notes..... | 11,488.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,372,654.71 | Total..... | 1,372,654.71 |

Citizens' National Bank, Alexandria.

EDWARD L. DAINGERFIELD, *President.*

No. 1716.

W. F. LAMBERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$436,393.55 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 396.72 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 65,433.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 13,991.69 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 372.80 |
| Stocks, securities, etc..... | 46,740.14 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 19,908.39 | Individual deposits..... | 423,307.38 |
| Due from State banks and bankers..... | 3,192.37 | United States deposits..... | |
| Due from approved reserve agents..... | 66,693.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,972.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 510.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 380.27 | | |
| Specie..... | 24,968.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 698,105.45 | Total..... | 698,105.45 |

VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

A. P. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$244,514.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 6,114.03 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 20,638.32 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 47,350.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 17,280.06 |
| Premiums on U. S. bonds..... | 8,737.50 | Due to State banks and bankers..... | 15,886.44 |
| Stocks, securities, etc..... | 48,136.33 | Due to trust companies and savings banks..... | 7,529.15 |
| Bank's house, furniture, and fixtures..... | 26,802.65 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 236.00 |
| Due from other national banks..... | 160,591.28 | Individual deposits..... | 557,438.85 |
| Due from State banks and bankers..... | 409.34 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 109,498.71 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,043.53 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 18,095.58 | Liabilities payable..... | ..... |
| Bills of other national banks..... | 7,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 297.92 | | |
| Specie..... | 27,817.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 1,800.00 | | |
| Total..... | 776,358.82 | Total..... | 776,358.82 |

First National Bank, Broadway.

GEO. S. ALDRIZER, *President.*

No. 6666.

JOHN W. GRIM, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$30,759.02 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | 9.28 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 79.10 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 496.10 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 644.26 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 10,478.32 | Individual deposits..... | 29,412.70 |
| Due from State banks and bankers..... | 9,078.59 | United States deposits..... | ..... |
| Due from approved reserve agents..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | 5.25 | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 200.00 |
| Bills of other national banks..... | 8.54 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | ..... |  |  |
| Specie..... | 1,778.50 | | |
| Legal-tender notes..... | 1,140.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 60,951.08 | Total..... | 60,951.08 |

Jefferson National Bank, Charlottesville.

C. J. RIXEY, *President.*

No. 6005.

T. P. PEYTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$210,857.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,100.79 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,110.58 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 12,871.90 |
| Premiums on U. S. bonds..... | 1,085.94 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 77,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 4,883.40 | Due to approved reserve agents..... | 11,640.57 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 25,314.85 | Individual deposits..... | 276,643.27 |
| Due from State banks and bankers..... | 2,025.34 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 36,407.09 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,003.97 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 20,000.00 |
| Bills of other national banks..... | 130.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 673.92 | | |
| Specie..... | 9,233.25 | | |
| Legal-tender notes..... | 2,400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 386,841.32 | Total..... | 386,841.32 |

VIRGINIA.

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$353,416.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,510.89 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 38,232.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,454.57 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 221.34 |
| Stocks, securities, etc..... | 36,363.22 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,925.28 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,975.09 | Dividends unpaid..... | |
| Due from other national banks..... | 23,456.79 | Individual deposits..... | 385,238.97 |
| Due from State banks and bankers..... | 696.93 | United States deposits..... | |
| Due from approved reserve agents..... | 35,953.88 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,826.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182.64 | | |
| Specie..... | 32,002.50 | | |
| Legal-tender notes..... | 16,680.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 538,647.87 | Total..... | 538,647.87 |

First National Bank, Clifton Forge.

J. R. GILLIAM, *President.*

No. 6008.

B. V. BOOTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$205,469.29 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,510.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,132.72 |
| Premiums on U. S. bonds..... | 2,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 18,232.02 | Individual deposits..... | 203,930.70 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,433.94 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 461.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 352.11 | | |
| Specie..... | 10,092.50 | | |
| Legal-tender notes..... | 7,732.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,073.61 | Total..... | 317,073.61 |

First National Bank, Coeburn.

J. W. BELL, *President.*

No. 6899.

J. C. CARPENTER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$2,643.69 | Capital stock paid in..... | \$15,000.00 |
| Overdrafts..... | 66.65 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 72.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 41.24 |
| Premiums on U. S. bonds..... | 429.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 406.06 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 535.75 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 22,764.26 | Individual deposits..... | 29,289.16 |
| Due from State banks and bankers..... | 556.15 | United States deposits..... | |
| Due from approved reserve agents..... | 2,528.62 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | .70 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 3.62 | | |
| Specie..... | 4,659.80 | | |
| Legal-tender notes..... | 2,595.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 44,402.49 | Total..... | 44,402.49 |

VIRGINIA.

Citizens' National Bank, Covington.

R. F. BOPES, *President.*

No. 5326.

W. H. McCONHAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,611.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 112.42 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,897.96 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,523.50 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 216.40 |
| Stocks, securities, etc..... | 1,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,620.37 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,739.85 | Dividends unpaid..... | |
| Due from other national banks..... | 1,408.80 | Individual deposits..... | 151,537.25 |
| Due from State banks and bankers..... | 1,878.49 | United States deposits..... | |
| Due from approved reserve agents..... | 40,896.91 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,256.89 | Notes and bills rediscounted..... | 8,458.30 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 57.81 | | |
| Specie..... | 1,582.50 | | |
| Legal-tender notes..... | 10,618.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 248,133.41 | Total | 248,133.41 |

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,458.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 420.86 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 6,939.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23,900.74 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,912.67 |
| Stocks, securities, etc..... | 31,764.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,894.57 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23,039.62 | Individual deposits..... | 287,030.03 |
| Due from State banks and bankers..... | 143.67 | United States deposits..... | |
| Due from approved reserve agents..... | 101,688.08 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,256.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,830.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 149.75 | | |
| Specie..... | 25,462.50 | | |
| Legal-tender notes..... | 3,050.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 403,283.35 | Total | 403,283.35 |

Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

J. B. STRINGFELLOW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$133,404.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 103.40 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 907.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,047.69 |
| Premiums on U. S. bonds..... | 423.68 | Due to State banks and bankers..... | 580.26 |
| Stocks, securities, etc..... | 20,017.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,737.77 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,156.57 | Individual deposits..... | 158,449.46 |
| Due from State banks and bankers..... | 3,422.45 | United States deposits..... | |
| Due from approved reserve agents..... | 8,835.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 264.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 172.78 | | |
| Specie..... | 10,621.03 | | |
| Legal-tender notes..... | 5,031.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 219,484.98 | Total | 219,484.98 |

VIRGINIA.

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President*.

No. 5591.

THOS. C. SMITH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$161,527.27 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 4,788.96 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 796.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,804.78 |
| Premiums on U. S. bonds..... | 1,648.44 | Due to State banks and bankers..... | 3,871.03 |
| Stocks, securities, etc..... | 28,706.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 1,329.50 | Individual deposits..... | 203,099.26 |
| Due from State banks and bankers..... | 6,667.33 | United States deposits..... | |
| Due from approved reserve agents..... | 11,842.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,026.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 66.37 | | |
| Specie..... | 17,448.50 | | |
| Legal-tender notes..... | 9,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 281,601.37 | Total..... | 281,601.37 |

First National Bank, Danville.

J. R. JOPLING, *President*.

No. 1985.

ALLEN CUCULLU, *Cashier*.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$695,155.21 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 319.92 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,254.28 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 9,000.00 | Due to other national banks..... | 2,240.91 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,956.99 |
| Stocks, securities, etc..... | 126,700.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 27,453.23 | Individual deposits..... | 682,495.64 |
| Due from State banks and bankers..... | 3,248.40 | United States deposits..... | 49,900.00 |
| Due from approved reserve agents..... | 36,744.40 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 678.34 | Notes and bills rediscounted..... | 86,903.86 |
| Exchanges for clearing house..... | 8,107.97 | Bills payable..... | |
| Bills of other national banks..... | 10,239.00 | Liabilities other than those above stated..... | 11,000.00 |
| Fractional currency, nickels, cents..... | 907.06 | | |
| Specie..... | 50,698.15 | | |
| Legal-tender notes..... | 16,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,140,751.68 | Total..... | 1,140,751.68 |

National Bank, Fairfax.

R. W. MOORE, *President*.

No. 6389.

FRANK R. FORD, *Cashier*.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,778.48 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 99.58 | Surplus fund..... | 200.00 |
| U. S. bonds to secure circulation..... | 8,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,515.19 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,191.75 |
| Premiums on U. S. bonds..... | 440.00 | Due to State banks and bankers..... | 14.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 475.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 300.00 | Dividends unpaid..... | |
| Due from other national banks..... | 11,122.57 | Individual deposits..... | 94,296.65 |
| Due from State banks and bankers..... | 2,500.00 | United States deposits..... | |
| Due from approved reserve agents..... | 16,488.26 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 55.40 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.21 | | |
| Specie..... | 8,799.30 | | |
| Legal-tender notes..... | 740.00 | | |
| Redemption fund with Treas. U. S..... | 400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 131,217.80 | Total..... | 131,217.80 |

VIRGINIA.

First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$178,535.13 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 440.59 | Surplus fund | 3,500.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 3,524.18 |
| U. S. bonds to secure deposits | 50,000.00 | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 836.30 |
| Premiums on U. S. bonds | 7,700.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 7,830.67 | Individual deposits | 160,569.67 |
| Due from State banks and bankers | 3,773.33 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 8,655.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 160.62 | Notes and bills rediscounted | 10,000.00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 140.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 120.54 | | |
| Specie | 15,073.60 | | |
| Legal-tender notes | 1,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 328,430.15 | Total | 328,430.15 |

Conway, Gordon, and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$267,384.38 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 2,353.53 | Surplus fund | 2,300.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 2,463.46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 699.60 |
| Premiums on U. S. bonds | 3,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 191,021.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,635.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,927.17 | Individual deposits | 506,968.17 |
| Due from State banks and bankers | 254.19 | United States deposits | |
| Due from approved reserve agents | 53,212.88 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 956.58 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,955.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 445.00 | | |
| Specie | 9,785.50 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 612,431.23 | Total | 612,431.23 |

National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$129,273.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,392.21 | Surplus fund | 58,121.10 |
| U. S. bonds to secure circulation | 32,500.00 | Undivided profits, less current expenses and taxes paid | 11,257.27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 32,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 20,000.00 | Due to other national banks | 4,747.10 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 187,080.60 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 24,334.11 | Individual deposits | 318,668.14 |
| Due from State banks and bankers | 164.07 | United States deposits | |
| Due from approved reserve agents | 31,654.31 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 19.82 | U. S. bond account | |
| Checks and other cash items | 379.99 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 70.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 14.95 | | |
| Specie | 14,382.30 | | |
| Legal-tender notes | 22,203.00 | | |
| Redemption fund with Treas. U. S. | 1,625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 475,293.61 | Total | 475,293.61 |

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$131,372.50 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,034.33 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,870.78 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,632.69 |
| Premiums on U. S. bonds..... | 400.00 | Due to State banks and bankers..... | 1,427.83 |
| Stocks, securities, etc..... | 22,050.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,047.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 226.50 |
| Due from other national banks..... | 24,720.45 | Individual deposits..... | 133,535.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,773.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3.51 | U. S. bond account..... | |
| Checks and other cash items..... | 104.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 80.00 | Liabilities other than those above stated..... | 43.00 |
| Fractional currency, nickels, cents..... | 73.18 | | |
| Specie..... | 5,812.60 | | |
| Legal-tender notes..... | 1,640.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 218,236.76 | Total | 218,236.76 |

First National Bank, Hampton.

J. W. ROWE, *President.*

No. 6842.

H. H. KIMBERLY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$40,460.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 37.14 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits..... | 948.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 773.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,535.44 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 434.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,296.39 | Individual deposits..... | 38,871.97 |
| Due from State banks and bankers..... | 1,031.22 | United States deposits..... | |
| Due from approved reserve agents..... | 7,047.93 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 278.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 520.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 252.33 | | |
| Specie..... | 5,877.50 | | |
| Legal-tender notes..... | 4,650.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 102,320.11 | Total | 102,320.11 |

Merchants' National Bank, Hampton.

H. R. BOOKER, *President.*

No. 6778.

L. M. VON SCHILLING, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,182.71 | Capital stock paid in..... | \$45,360.00 |
| Overdrafts..... | 131.52 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 567.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,303.35 |
| Premiums on U. S. bonds..... | 1,648.44 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 12,592.16 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,879.36 | Individual deposits..... | 53,334.17 |
| Due from State banks and bankers..... | 4,421.70 | United States deposits..... | |
| Due from approved reserve agents..... | 9,126.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 799.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 238.76 | Bills payable..... | |
| Bills of other national banks..... | 220.00 | Liabilities other than those above stated..... | 1,360.00 |
| Fractional currency, nickels, cents..... | 54.82 | | |
| Specie..... | 3,439.00 | | |
| Legal-tender notes..... | 3,940.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 126,924.66 | Total | 126,924.66 |

VIRGINIA.

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------|---|------------------------|
| Loans and discounts..... | \$676, 774. 49 | Capital stock paid in | \$80, 000. 00 |
| Overdrafts | 6, 826. 83 | Surplus fund | 120, 000. 00 |
| U. S. bonds to secure circulation | 80, 000. 00 | Undivided profits, less current expenses and taxes paid | 26, 498. 05 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 72, 550. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 17, 928. 15 |
| Premiums on U. S. bonds | 6, 700. 00 | Due to State banks and bankers | 3, 384. 96 |
| Stocks, securities, etc. | 114, 125. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 37, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 42, 420. 87 | Individual deposits | 731, 931. 46 |
| Due from State banks and bankers | 3, 182. 71 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 45, 094. 65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 52. 11 | U. S. bond account | |
| Checks and other cash items | 1, 303. 70 | Notes and bills rediscounted | 51, 250. 00 |
| Exchanges for clearing house | | Bills payable | 6, 000. 00 |
| Bills of other national banks | 4, 860. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 365. 76 | | |
| Specie | 72, 787. 50 | | |
| Legal-tender notes | 8, 549. 00 | | |
| Redemption fund with Treas. U. S. | 4, 000. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1, 159, 542. 62 | Total | 1, 159, 542. 62 |

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLEDINE, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$316, 746. 03 | Capital stock paid in | \$60, 000. 00 |
| Overdrafts | 980. 97 | Surplus fund | 12, 000. 00 |
| U. S. bonds to secure circulation | 15, 000. 00 | Undivided profits, less current expenses and taxes paid | 13, 583. 74 |
| U. S. bonds to secure deposits | 50, 000. 00 | National-bank notes outstanding | 15, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 7, 382. 74 |
| Premiums on U. S. bonds | 5, 858. 11 | Due to State banks and bankers | 6, 140. 19 |
| Stocks, securities, etc. | 2, 000. 00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7, 018. 05 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 18, 281. 77 | Individual deposits | 330, 657. 35 |
| Due from State banks and bankers | 1, 255. 01 | United States deposits | 50, 000. 00 |
| Due from approved reserve agents | 50, 978. 34 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 217. 26 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 529. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 157. 88 | | |
| Specie | 10, 411. 60 | | |
| Legal-tender notes | 13, 580. 00 | | |
| Redemption fund with Treas. U. S. | 750. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 494, 764. 02 | Total | 494, 764. 02 |

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.*

No. 5290.

JNO. F. GOULDMAN, JR., *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$58, 335. 02 | Capital stock paid in | \$25, 000. 00 |
| Overdrafts | 134. 24 | Surplus fund | 800. 00 |
| U. S. bonds to secure circulation | 25, 000. 00 | Undivided profits, less current expenses and taxes paid | 309. 03 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1, 500. 00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6, 500. 00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1, 571. 36 | Individual deposits | 73, 414. 24 |
| Due from State banks and bankers | 7, 260. 28 | United States deposits | |
| Due from approved reserve agents | 16, 375. 95 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 42. 76 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 435. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 198. 91 | | |
| Specie | 2, 854. 75 | | |
| Legal-tender notes | 3, 065. 00 | | |
| Redemption fund with Treas. U. S. | 1, 250. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 124, 523. 27 | Total | 124, 523. 27 |

VIRGINIA.

Citizens' National Bank, Lebanon.

H. C. STUART, *President.*

No. 6886.

S. H. FLETCHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$64,446.55 | Capital stock paid in..... | \$32,500.00 |
| Overdrafts..... | 61.28 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,009.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 675.00 | Due to State banks and bankers..... | 39.56 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,109.06 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,914.44 | Individual deposits..... | 51,134.94 |
| Due from State banks and bankers..... | 1,029.46 | United States deposits..... | |
| Due from approved reserve agents..... | 4,762.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 10.00 | U. S. bond account..... | |
| Checks and other cash items..... | 500.98 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 1,356.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 18.44 | | |
| Specie..... | 2,970.80 | | |
| Legal-tender notes..... | 330.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 105,684.17 | Total | 105,684.17 |

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

A. DIBRELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$343,939.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,553.80 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 90,000.00 | Undivided profits, less current expenses and taxes paid..... | 18,837.11 |
| U. S. bonds to secure deposits..... | 10,000.00 | National-bank notes outstanding..... | 90,000.00 |
| Other bonds to secure deposits..... | 59,805.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,067.23 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 68,295.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,760.98 | Individual deposits..... | 421,496.44 |
| Due from State banks and bankers..... | 1,130.24 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 67,323.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 304.36 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 73.43 | | |
| Specie..... | 27,214.40 | | |
| Legal-tender notes..... | 7,000.00 | | |
| Redemption fund with Treas. U. S..... | 4,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 720,400.78 | Total | 720,400.78 |

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$714,814.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,205.06 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,111.47 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 22,523.39 |
| Premiums on U. S. bonds..... | 11,437.50 | Due to State banks and bankers..... | 147.90 |
| Stocks, securities, etc..... | 86,478.46 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,000.00 | Dividends unpaid..... | 36.00 |
| Due from other national banks..... | 12,324.19 | Individual deposits..... | 735,019.59 |
| Due from State banks and bankers..... | 3,236.49 | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 66,885.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 582.48 | Notes and bills rediscounted..... | 65,504.24 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 88.89 | | |
| Specie..... | 48,139.80 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,123,342.59 | Total | 1,123,342.59 |

VIRGINIA.

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$262,848.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 227.54 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 846.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,988.81 |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | 175.39 |
| Stocks, securities, etc..... | 15,389.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 35,410.61 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,912.05 | Dividends unpaid..... | |
| Due from other national banks..... | 12,354.50 | Individual deposits..... | 281,190.81 |
| Due from State banks and bankers..... | 35.88 | United States deposits..... | |
| Due from approved reserve agents..... | 31,718.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 86.21 | U. S. bond account..... | |
| Checks and other cash items..... | 1,346.38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.68 | | |
| Specie..... | 8,138.25 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 391,201.85 | Total..... | 391,201.85 |

First National Bank, Luray.

E. D. NEWMAN, *President.*

No. 6031.

J. S. PRICE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$54,022.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 108.94 | Surplus fund..... | 897.58 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,821.29 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 963.49 |
| Premiums on U. S. bonds..... | 572.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 9,710.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,811.07 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,068.59 | Individual deposits..... | 65,113.59 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,116.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,338.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | 3.63 |
| Fractional currency, nickels, cents..... | 96.34 | | |
| Specie..... | 4,319.20 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 99,849.58 | Total..... | 99,849.58 |

Page Valley National Bank, Luray.

WILLIAM O. YAGER, *President.*

No. 6206.

CHAS. S. LANDRAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$81,482.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 113.05 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,618.94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,375.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 360.90 |
| Premiums on U. S. bonds..... | 796.88 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 3,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,981.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,366.70 | Individual deposits..... | 92,283.00 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 21,621.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,500.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 270.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61.48 | | |
| Specie..... | 5,160.75 | | |
| Legal-tender notes..... | 1,658.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 136,637.84 | Total..... | 136,637.84 |

VIRGINIA

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$1, 160, 864. 38 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 469. 28 | Surplus fund..... | 125, 000. 00 |
| U. S. bonds to secure circulation..... | 37, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 19, 813. 08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35, 550. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 48, 090. 16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 38, 692. 73 |
| Stocks, securities, etc..... | 57, 346. 85 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27, 439. 81 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 28, 800. 00 | Dividends unpaid..... | |
| Due from other national banks..... | 18, 840. 11 | Individual deposits..... | 1, 027, 906. 75 |
| Due from State banks and bankers..... | 25, 272. 55 | United States deposits..... | |
| Due from approved reserve agents..... | 51, 446. 55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 100. 00 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 57, 000. 00 |
| Exchanges for clearing house..... | 13, 659. 77 | Bills payable..... | |
| Bills of other national banks..... | 3, 000. 00 | Liabilities other than those above stated..... | 15, 134. 61 |
| Fractional currency, nickels, cents..... | 543. 03 | | |
| Specie..... | 30, 000. 00 | | |
| Legal-tender notes..... | 60, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 875. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 517, 157. 33 | Total..... | 1, 517, 157. 33 |

Lynchburg National Bank, Lynchburg.

W. V. WILSON, Jr., *President.*

No. 1522.

G. W. MOORE, Jr., *Cashier.*

| | | | |
|--|-------------------|--|-----------------|
| Loans and discounts..... | \$1, 278, 162. 78 | Capital stock paid in..... | \$250, 000. 00 |
| Overdrafts..... | 558. 51 | Surplus fund..... | 125, 000. 00 |
| U. S. bonds to secure circulation..... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 35, 201. 80 |
| U. S. bonds to secure deposits..... | 100, 000. 00 | National-bank notes outstanding..... | 250, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 79, 149. 00 |
| Premiums on U. S. bonds..... | 25, 000. 00 | Due to State banks and bankers..... | 125, 168. 51 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 40, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 170. 00 |
| Due from other national banks..... | 18, 247. 21 | Individual deposits..... | 738, 558. 81 |
| Due from State banks and bankers..... | 17, 094. 68 | United States deposits..... | 90, 470. 23 |
| Due from approved reserve agents..... | 95, 068. 19 | Deposits of U. S. disbursing officers..... | 9, 529. 77 |
| Internal-revenue stamps..... | | U. S. bond account..... | 50, 000. 00 |
| Checks and other cash items..... | 27, 326. 15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 149, 900. 00 |
| Bills of other national banks..... | 2, 000. 00 | Liabilities other than those above stated..... | 5, 994. 63 |
| Fractional currency, nickels, cents..... | 760. 23 | | |
| Specie..... | 14, 400. 00 | | |
| Legal-tender notes..... | 28, 025. 00 | | |
| Redemption fund with Treas. U. S..... | 12, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 909, 142. 75 | Total..... | 1, 909, 142. 75 |

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

| | | | |
|--|-----------------|--|-----------------|
| Loans and discounts..... | \$977, 262. 23 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 4, 666. 44 | Surplus fund..... | 100, 000. 00 |
| U. S. bonds to secure circulation..... | 149, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 61, 637. 94 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 149, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 23, 503. 39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 67, 873. 21 |
| Stocks, securities, etc..... | 77, 020. 87 | Due to trust companies and savings banks..... | 13, 476. 25 |
| Bank's house, furniture, and fixtures..... | 5, 880. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 13, 959. 33 | Individual deposits..... | 565, 493. 73 |
| Due from State banks and bankers..... | 31, 151. 27 | United States deposits..... | |
| Due from approved reserve agents..... | 39, 557. 25 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 142, 000. 00 |
| Checks and other cash items..... | 13, 125. 62 | Notes and bills rediscounted..... | 78, 500. 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 225. 00 | Liabilities other than those above stated..... | 4, 306. 38 |
| Fractional currency, nickels, cents..... | 1, 090. 39 | | |
| Specie..... | 11, 122. 50 | | |
| Legal-tender notes..... | 27, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 3, 730. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1, 356, 290. 90 | Total..... | 1, 356, 290. 90 |

VIRGINIA.

People's National Bank, Lynchburg.

J. W. IVEY, *President.*

No. 2760.

JOHN VICTOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,263,759.85 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 998.27 | Surplus fund..... | 210,000.00 |
| U. S. bonds to secure circulation... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,910.12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 64,442.72 |
| Premiums on U. S. bonds..... | 12,000.00 | Due to State banks and bankers..... | 163,715.21 |
| Stocks, securities, etc..... | 117,358.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 500.00 | Dividends unpaid..... | 120.00 |
| Due from other national banks..... | 21,043.38 | Individual deposits..... | 897,035.60 |
| Due from State banks and bankers..... | 7,521.20 | United States deposits..... | |
| Due from approved reserve agents..... | 63,945.86 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 13,334.45 | Notes and bills rediscounted..... | 133,159.66 |
| Exchanges for clearing house..... | | Bills payable..... | 3,000.00 |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 951.41 | | |
| Specie..... | 64,970.50 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,836,383.31 | Total..... | 1,836,383.31 |

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$202,842.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 729.51 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 22,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,163.42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,330.63 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,661.31 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | 2,359.32 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,202.95 | Individual deposits..... | 178,150.69 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 14,022.99 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 153.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 163.30 | | |
| Specie..... | 13,425.55 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 277,665.37 | Total..... | 277,665.37 |

People's National Bank, Manassas.

WM. H. BROWN, *President.*

No. 6748.

G. RAYMOND RATCLIFFE, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,124.24 | Capital stock paid in..... | \$24,530.00 |
| Overdrafts..... | 184.53 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 209.18 |
| Premiums on U. S. bonds..... | 382.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 682.58 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,571.78 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,700.52 | Individual deposits..... | 52,994.96 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 11,449.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 226.49 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | 450.00 |
| Fractional currency, nickels, cents..... | 59.08 | | |
| Specie..... | 2,990.15 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 84,434.14 | Total..... | 84,434.14 |

VIRGINIA.

Marion National Bank, Marion.

GEO. W. RICHARDSON, *President.*

No. 6839.

OTIS L. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$50,937.10 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 932.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 382.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,264.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,912.40 | Individual deposits..... | 46,834.21 |
| Due from State banks and bankers..... | 238.48 | United States deposits..... | |
| Due from approved reserve agents..... | 5,584.28 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 108.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 770.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32.78 | | |
| Specie..... | 3,323.80 | | |
| Legal-tender notes..... | 900.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 79,017.04 | Total | 79,017.04 |

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$123,617.61 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,421.61 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 429.68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,000.00 | Due to other national banks..... | 2,451.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,084.58 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5.00 | Individual deposits..... | 68,983.94 |
| Due from State banks and bankers..... | 2,641.24 | United States deposits..... | |
| Due from approved reserve agents..... | 10,443.60 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | 20,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.00 | | |
| Specie..... | 415.90 | | |
| Legal-tender notes..... | 2,543.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 201,865.54 | Total | 201,865.54 |

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$483,262.66 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,389.90 | Surplus fund..... | 75,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,997.95 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 74,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,113.27 |
| Premiums on U. S. bonds..... | 3,687.50 | Due to State banks and bankers..... | 1,714.12 |
| Stocks, securities, etc..... | 21,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 62,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 120,945.85 | Individual deposits..... | 626,003.79 |
| Due from State banks and bankers..... | 973.70 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 47,018.07 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,023.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,237.26 | Bills payable..... | |
| Bills of other national banks..... | 3,685.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,079.33 | | |
| Specie..... | 50,936.75 | | |
| Legal-tender notes..... | 38,040.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 946,829.13 | Total | 946,829.13 |

VIRGINIA.

Newport News National Bank, Newport News.

E. QUINCY SMITH, *President.*

No. 6781.

WM. H. KELLOGG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$115,991.47 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 13.81 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 190.14 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2,595.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7,846.44 | Individual deposits..... | 67,983.80 |
| Due from State banks and bankers..... | 1,969.60 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 12,201.97 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 36.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,147.96 | Bills payable..... | |
| Bills of other national banks..... | 320.00 | Advance payment on stock..... | 9,452.98 |
| Fractional currency, nickels, cents..... | 870.41 | | |
| Specie..... | 4,752.45 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 257,436.78 | Total..... | 257,436.78 |

City National Bank, Norfolk.

A. E. KRISSE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | \$200,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,000.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 14,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 237,600.70 | Individual deposits..... | |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | | | |
| Specie..... | | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | 399.30 | | |
| Total..... | 462,000.00 | Total..... | 462,000.00 |

National Bank of Commerce, Norfolk.

N. BEAMAN, *President.*

No. 6032.

H. M. KERR, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,768,831.13 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 9,350.02 | Surplus fund..... | 250,000.00 |
| U. S. bonds to secure circulation..... | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 48,061.31 |
| U. S. bonds to secure deposits..... | 250,000.00 | National-bank notes outstanding..... | 350,000.00 |
| Other bonds to secure deposits..... | 100,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 283,533.22 |
| Premiums on U. S. bonds..... | 31,937.50 | Due to State banks and bankers..... | 144,987.72 |
| Stocks, securities, etc..... | 134,000.00 | Due to trust companies and savings banks..... | 80,617.78 |
| Bank'g house, furniture, and fixtures..... | 40,443.77 | Due to approved reserve agents..... | 3,457.30 |
| Other real estate and mortg's owned..... | 88,719.59 | Dividends unpaid..... | 789.50 |
| Due from other national banks..... | 5,134.52 | Individual deposits..... | 1,916,338.17 |
| Due from State banks and bankers..... | 86,810.30 | United States deposits..... | 282,116.20 |
| Due from approved reserve agents..... | 133,835.39 | Deposits of U. S. disbursing officers..... | 53,824.73 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,261.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 18,698.00 | Bills payable..... | 325,000.00 |
| Bills of other national banks..... | 2,550.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,423.84 | | |
| Specie..... | 103,300.00 | | |
| Legal-tender notes..... | 84,930.00 | | |
| Redemption fund with Treas. U. S..... | 17,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4,238,725.93 | Total..... | 4,238,725.93 |

VIRGINIA.

Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,810,077.56 | Capital stock paid in | \$400,000.00 |
| Overdrafts | 14,860.39 | Surplus fund | 200,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 238,433.81 |
| U. S. bonds to secure deposits | 640,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 116,114.86 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 210,222.87 |
| Stocks, securities, etc | 258,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,000.00 | Due to approved reserve agents | 100,000.00 |
| Other real estate and mortg's owned | | Dividends unpaid | 60.00 |
| Due from other national banks | 167,696.66 | Individual deposits | 1,578,433.91 |
| Due from State banks and bankers | 67,548.32 | United States deposits | 329,511.59 |
| Due from approved reserve agents | 536,767.52 | Deposits of U. S. disbursing officers | 294,524.03 |
| Internal-revenue stamps | | U. S. bond account | 290,000.00 |
| Checks and other cash items | 6,602.62 | Notes and bills rediscounted | |
| Exchanges for clearing house | 22,483.48 | Bills payable | |
| Bills of other national banks | 2,180.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,040.52 | | |
| Specie | 83,495.00 | | |
| Legal-tender notes | 119,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 3,807,352.07 | Total | 3,807,352.07 |

First National Bank, Norton.

JOHN A. ESSER, *President.*

No. 6235.

E. H. OULD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$112,672.63 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 1,203.56 | Surplus fund | 1,286.39 |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 4,684.91 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 609.38 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,828.11 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 48,625.07 | Individual deposits | 209,969.99 |
| Due from State banks and bankers | 596.79 | United States deposits | |
| Due from approved reserve agents | 52,932.70 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 285.05 | | |
| Specie | 5,702.50 | | |
| Legal-tender notes | 8,673.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 247,191.29 | Total | 247,191.29 |

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$250,187.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 817.00 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 11,044.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 22,587.07 |
| Premiums on U. S. bonds | 450.00 | Due to State banks and bankers | 465.64 |
| Stocks, securities, etc | 45,075.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 7,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 123.00 |
| Due from other national banks | 4,389.35 | Individual deposits | 329,770.51 |
| Due from State banks and bankers | 593.44 | United States deposits | |
| Due from approved reserve agents | 111,769.23 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 370.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 112.07 | | |
| Specie | 6,582.20 | | |
| Legal-tender notes | 8,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 448,470.44 | Total | 448,470.44 |

VIRGINIA.

National Bank, Orange.

T. W. BOND, *President.*

No. 5438.

M. G. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,975.40 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 216.75 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,945.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,199.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 892.83 |
| Stocks, securities, etc..... | 23,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28,302.14 | Individual deposits..... | 226,846.83 |
| Due from State banks and bankers..... | 2,517.83 | United States deposits..... | |
| Due from approved reserve agents..... | 34,454.32 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 636.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 16.48 | | |
| Specie..... | 13,516.25 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 299,885.17 | Total..... | 299,885.17 |

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR., *President.*

No. 6246.

HORACE WILTBANK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$147,105.67 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 16.94 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,549.09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,700.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 24.00 |
| Due from other national banks..... | 16,946.95 | Individual deposits..... | 133,063.66 |
| Due from State banks and bankers..... | 2,733.19 | United States deposits..... | |
| Due from approved reserve agents..... | 12,270.95 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 925.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 28.80 | | |
| Specie..... | 8,889.25 | | |
| Legal-tender notes..... | 520.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 215,636.75 | Total..... | 215,636.75 |

National Bank, Petersburg.

SIMON SEWARD, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$535,731.05 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,614.17 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,466.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 23,850.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,405.63 |
| Premiums on U. S. bonds..... | 800.00 | Due to State banks and bankers..... | 12,258.79 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | 5,131.45 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 380.00 |
| Due from other national banks..... | 22,052.42 | Individual deposits..... | 332,272.03 |
| Due from State banks and bankers..... | 18,006.54 | United States deposits..... | |
| Due from approved reserve agents..... | 16,116.25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 14,380.94 | Notes and bills rediscounted..... | 86,045.62 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 598.70 | | |
| Specie..... | 11,644.50 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 678,809.57 | Total..... | 678,809.57 |

VIRGINIA.

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$213,246.18 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 375.06 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,732.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 473.21 |
| Premiums on U. S. bonds..... | 593.75 | Due to State banks and bankers..... | 2,918.33 |
| Stocks, securities, etc..... | 7,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | 1,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | 31,474.11 | Individual deposits..... | 224,716.03 |
| Due from State banks and bankers..... | 24.80 | United States deposits..... | |
| Due from approved reserve agents..... | 40,756.20 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 215.90 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 136.23 | | |
| Specie..... | 4,330.00 | | |
| Legal-tender notes..... | 10,063.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 325,340.29 | Total | 325,340.29 |

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President.*

No. 6018.

T. M. FRY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$143,633.70 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 23.50 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,672.31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 627.62 |
| Premiums on U. S. bonds..... | 1,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13,180.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,550.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,945.23 | Individual deposits..... | 149,187.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,331.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 24.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 55.11 | | |
| Specie..... | 9,008.90 | | |
| Legal-tender notes..... | 3,950.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 218,987.84 | Total | 218,987.84 |

First National Bank, Radford.

WM. INGLES, *President.*

No. 6782.

F. HARVEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$137,325.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 72.23 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,117.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 501.29 |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | 258.34 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,981.65 | Individual deposits..... | 152,507.84 |
| Due from State banks and bankers..... | 573.04 | United States deposits..... | |
| Due from approved reserve agents..... | 23,248.80 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,689.42 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,235.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 40.46 | | |
| Specie..... | 6,093.50 | | |
| Legal-tender notes..... | 5,750.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 216,884.54 | Total | 216,884.54 |

VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

JNO. M. MILLER, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$4,077,890.94 | Capital stock paid in..... | \$600,000.00 |
| Overdrafts..... | 142.54 | Surplus fund..... | 400,000.00 |
| U. S. bonds to secure circulation..... | 599,900.00 | Undivided profits, less current expenses and taxes paid..... | 115,742.23 |
| U. S. bonds to secure deposits..... | 12,600.00 | National-bank notes outstanding..... | 599,900.00 |
| Other bonds to secure deposits..... | 396,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 440,674.06 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 382,913.46 |
| Stocks, securities, etc..... | 17,601.78 | Due to trust companies and savings banks..... | 67,185.24 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 37,510.14 | Dividends unpaid..... | 572.00 |
| Due from other national banks..... | 132,138.78 | Individual deposits..... | 3,285,864.75 |
| Due from State banks and bankers..... | 115,025.78 | United States deposits..... | 270,000.00 |
| Due from approved reserve agents..... | 845,821.53 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | 12,500.00 |
| Checks and other cash items..... | 3,593.61 | Virginia bond account..... | 396,000.00 |
| Exchanges for clearing house..... | 55,224.68 | Reserved for interest..... | 9,096.01 |
| Bills of other national banks..... | 13,000.00 | Notes and bills rediscounted..... | ..... |
| Fractional currency, nickels, cents..... | 912.97 | Bills payable..... | ..... |
| Specie..... | 92,100.00 | Liabilities other than those above stated..... | ..... |
| Legal-tender notes..... | 121,000.00 | | |
| Redemption fund with Treas. U. S..... | 29,995.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 6,580,457.75 | Total..... | 6,580,457.75 |

American National Bank, Richmond.

O. J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,461,992.62 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 965.22 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,914.31 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 290,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 249,340.11 |
| Premiums on U. S. bonds..... | 18,452.37 | Due to State banks and bankers..... | 63,919.09 |
| Stocks, securities, etc..... | 8,500.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 79,663.54 | Due to approved reserve agents..... | 15,375.18 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 30.00 |
| Due from other national banks..... | 47,634.30 | Individual deposits..... | 1,263,657.49 |
| Due from State banks and bankers..... | 32,723.41 | United States deposits..... | 300,000.00 |
| Due from approved reserve agents..... | 222,189.07 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | 30,000.00 |
| Checks and other cash items..... | 1,359.98 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 23,700.08 | Bills payable..... | ..... |
| Bills of other national banks..... | 6,100.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 641.26 | Payments account of new stock..... | 11,175.00 |
| Specie..... | 33,212.33 | | |
| Legal-tender notes..... | 45,000.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | 2,277.00 | | |
| Total..... | 2,599,411.18 | Total..... | 2,599,411.18 |

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

JNO. F. GLENN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,215,256.89 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 484.81 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 168,057.02 |
| U. S. bonds to secure deposits..... | 491,000.00 | National-bank notes outstanding..... | 200,000.00 |
| Other bonds to secure deposits..... | 270,000.00 | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 15,240.00 | Due to other national banks..... | 457,464.66 |
| Premiums on U. S. bonds..... | 6,888.75 | Due to State banks and bankers..... | 644,779.65 |
| Stocks, securities, etc..... | 616,475.02 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 70,000.00 | Due to approved reserve agents..... | 1,239.20 |
| Other real estate and mortg's owned..... | 2,103.45 | Dividends unpaid..... | 16.00 |
| Due from other national banks..... | 193,143.29 | Individual deposits..... | 978,999.22 |
| Due from State banks and bankers..... | 134,110.87 | United States deposits..... | 735,387.79 |
| Due from approved reserve agents..... | 395,574.96 | Deposits of U. S. disbursing officers..... | 25,566.51 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,307.24 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 69,342.30 | Bills payable..... | ..... |
| Bills of other national banks..... | 41,357.00 | Liabilities other than those above stated..... | 5,700.00 |
| Fractional currency, nickels, cents..... | 583.97 | | |
| Specie..... | 33,341.00 | | |
| Legal-tender notes..... | 150,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 3,917,210.05 | Total..... | 3,917,210.05 |

VIRGINIA.

National Bank of Virginia, Richmond.

W. M. HABLSTON, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,976,607.46 | Capital stock paid in..... | \$500,000.00 |
| Overdrafts..... | 915.18 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 405,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 295,000.00 | expenses and taxes paid..... | 79,251.63 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 405,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 22,526.98 | Due to other national banks..... | 145,073.38 |
| Stocks, securities, etc..... | 135,254.55 | Due to State banks and bankers..... | 383,407.97 |
| Bank's house, furniture, and fixtures | 74,800.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 77,527.66 | Due to approved reserve agents..... | 3,860.05 |
| Due from State banks and bankers..... | 82,443.72 | Dividends unpaid..... | 572.12 |
| Due from approved reserve agents..... | 344,891.65 | Individual deposits..... | 1,739,422.35 |
| Internal-revenue stamps..... | | United States deposits..... | 295,000.00 |
| Checks and other cash items..... | 10,644.45 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 85,648.03 | U. S. bond account..... | 182,500.00 |
| Bills of other national banks..... | 41,490.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 300.82 | Bills payable..... | |
| Specie..... | 50,788.00 | Liabilities other than those above | |
| Legal-tender notes..... | 170,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 20,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,794,088.50 | Total | 3,794,088.50 |

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,641,356.61 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 737.74 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 400,000.00 | expenses and taxes paid..... | 760,324.97 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 300,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 27,839.73 | Due to other national banks..... | 83,619.72 |
| Stocks, securities, etc..... | 1,900.00 | Due to State banks and bankers..... | 35,443.44 |
| Bank's house, furniture, and fixtures | 123,826.62 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 45,571.24 | ings banks..... | |
| Due from other national banks..... | 126,861.42 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 52,156.46 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 401,712.00 | Individual deposits..... | 2,402,325.10 |
| Internal-revenue stamps..... | | United States deposits..... | 400,000.00 |
| Checks and other cash items..... | 698.32 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 53,194.77 | U. S. bond account..... | |
| Bills of other national banks..... | 9,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 2,107.32 | Bills payable..... | |
| Specie..... | 49,751.00 | Liabilities other than those above | |
| Legal-tender notes..... | 90,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 4,341,713.23 | Total | 4,341,713.23 |

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. TYLER MEADOWS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,021,248.32 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 130.06 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 17,074.00 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 30,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,050.00 | Due to other national banks..... | 725.29 |
| Stocks, securities, etc..... | 24,960.00 | Due to State banks and bankers..... | 8,321.56 |
| Bank's house, furniture, and fixtures | 4,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 1,827.50 | ings banks..... | |
| Due from other national banks..... | 101,266.47 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 42,203.01 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 129,668.31 | Individual deposits..... | 1,254,300.59 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 13,041.83 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,600.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 632.94 | Bills payable..... | |
| Specie..... | 93,643.00 | Liabilities other than those above | |
| Legal-tender notes..... | 36,150.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | 1,500.00 | | |
| Total | 1,510,421.44 | Total | 1,510,421.44 |

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$729,948.60 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 36 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 20,547.68 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 10,268.67 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 654.48 |
| Stocks, securities, etc | 41,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,000.00 | Due to approved reserve agents | 5,460.65 |
| Other real estate and mortg's owned | | Dividends unpaid | 5.00 |
| Due from other national banks | 16,867.29 | Individual deposits | 765,094.40 |
| Due from State banks and bankers | 47,357.91 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 11,744.30 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 9,185.02 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,855.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,332.15 | | |
| Specie | 51,720.25 | | |
| Legal-tender notes | 35,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,102,010.88 | Total | 1,102,010.88 |

Peoples' National Bank, Roanoke.

GEO. H. P. COLE, *President.*

No. 6798.

E. B. SPENCER, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$161,535.33 | Capital stock paid in | \$70,000.00 |
| Overdrafts | 10 | Surplus fund | |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,863.16 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 1,500.00 | Due to other national banks | 144.13 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc | 2,699.76 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | 16,331.49 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 153,890.19 |
| Due from State banks and bankers | 10,838.77 | United States deposits | |
| Due from approved reserve agents | | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 2,913.46 | U. S. bond account | |
| Checks and other cash items | | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 196.57 | | |
| Specie | 19,632.00 | | |
| Legal-tender notes | 6,000.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 250,897.48 | Total | 250,897.48 |

First National Bank, Rocky Mount.

JNO. W. WOODS, *President.*

No. 6685.

TAYLOR PRICE, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$88,993.55 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 1,651.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 97.71 |
| Premiums on U. S. bonds | 1,005.62 | Due to State banks and bankers | 2,120.17 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 3,379.27 | Individual deposits | 79,626.31 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 2,063.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 934.63 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 765.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 337.42 | | |
| Specie | 5,766.95 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 123,495.92 | Total | 123,495.92 |

VIRGINIA.

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|--|---------------|
| Loans and discounts..... | \$194, 129. 13 | Capital stock paid in..... | \$75, 000. 00 |
| Overdrafts..... | 206. 66 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 46, 750. 00 | Undivided profits, less current expenses and taxes paid..... | 17, 862. 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 46, 750. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 86. 40 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 28, 538. 75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 700. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 30, 815. 10 | Individual deposits..... | 178, 325. 39 |
| Due from State banks and bankers..... | 9, 154. 41 | United States deposits..... | |
| Due from approved reserve agents..... | 18, 388. 47 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 861. 55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 000. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 123. 57 | | |
| Specie..... | 6, 019. 45 | | |
| Legal-tender notes..... | 4, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 337. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 343, 024. 59 | Total..... | 343, 024. 59 |

Scottsville National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts..... | \$50, 653. 27 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 369. 15 | Surplus fund..... | 4, 000. 00 |
| U. S. bonds to secure circulation..... | 20, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 364. 74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | 1, 175. 00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 000. 00 | Due to State banks and bankers..... | 235. 00 |
| Stocks, securities, etc..... | 480. 50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 7, 935. 38 | Individual deposits..... | 40, 117. 09 |
| Due from State banks and bankers..... | | Certified checks..... | |
| Due from approved reserve agents..... | 4, 438. 80 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 76. 11 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 25. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 33. 02 | Liabilities other than those above stated..... | |
| Specie..... | 1, 520. 60 | | |
| Legal-tender notes..... | 1, 010. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 89, 716. 83 | Total..... | 89, 716. 83 |

First National Bank, South Boston..

R. H. EDMONDSON, *President.*

No. 5872.

H. J. WATKINS, JR., *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts..... | \$96, 211. 61 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 6, 361. 06 | Surplus fund..... | 500. 00 |
| U. S. bonds to secure circulation..... | 22, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 1, 839. 15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 22, 500. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 610. 23 |
| Premiums on U. S. bonds..... | 1, 225. 00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 451. 95 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1, 343. 05 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 16. 00 |
| Due from other national banks..... | 9, 389. 83 | Individual deposits..... | 87, 208. 78 |
| Due from State banks and bankers..... | 784. 92 | United States deposits..... | |
| Due from approved reserve agents..... | 234. 25 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 221. 08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 234. 03 | Bills payable..... | 10, 000. 00 |
| Bills of other national banks..... | 160. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 147. 38 | | |
| Specie..... | 3, 415. 00 | | |
| Legal-tender notes..... | 3, 870. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 125. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 147, 674. 16 | Total..... | 147, 674. 16 |

VIRGINIA.

Augusta National Bank, Staunton.

ANDREW BOWLING, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$322,769.03 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 907.45 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,725.98 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 7,898.66 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 5,711.04 |
| Stocks, securities, etc..... | 25,045.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,200.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 49,730.11 | Individual deposits..... | 385,645.58 |
| Due from State banks and bankers..... | 5,290.81 | United States deposits..... | |
| Due from approved reserve agents..... | 90,512.30 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,146.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.60 | | |
| Specie..... | 1,180.00 | | |
| Legal-tender notes..... | 25,979.00 | | |
| Redemption fund with Treas. U. S..... | 3,050.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 645,981.26 | Total..... | 645,981.26 |

National Valley Bank, Staunton.

R. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$845,987.23 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,310.22 | Surplus fund..... | 200,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 63,159.85 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | 5,751.70 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,569.02 |
| Stocks, securities, etc..... | 104,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 28,288.35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 47,947.44 | Individual deposits..... | 805,494.59 |
| Due from State banks and bankers..... | 19,235.23 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 52,921.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,416.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 665.50 | | |
| Specie..... | 65,203.00 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,283,975.16 | Total..... | 1,283,975.16 |

Staunton National Bank, Staunton.

B. E. VAUGHAN, *President.*

No. 6903.

G. G. CHILD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$155,223.75 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1.31 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,750.69 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 4,160.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,157.88 |
| Premiums on U. S. bonds..... | 1,700.00 | Due to State banks and bankers..... | 4,521.46 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,360.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 14,001.01 | Individual deposits..... | 125,881.08 |
| Due from State banks and bankers..... | 274.07 | United States deposits..... | |
| Due from approved reserve agents..... | 25,884.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,149.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 19.03 | | |
| Specie..... | 9,408.20 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 237,471.11 | Total..... | 237,471.11 |

VIRGINIA.

Tazewell National Bank, Tazewell.

GEORGE W. GILLESPIE, *President.*

No. 6123.

W. T. GILLESPIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$158,580.90 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 560.62 | Surplus fund..... | 7,200.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,004.63 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 155.97 |
| Premiums on U. S. bonds..... | 3,600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 17,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,935.89 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 92,915.53 | Individual deposits..... | 302,816.22 |
| Due from State banks and bankers..... | 1,137.69 | United States deposits..... | |
| Due from approved reserve agents..... | 68,022.21 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,194.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 30.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 43.97 | | |
| Specie..... | 14,855.15 | | |
| Legal-tender notes..... | 5,800.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 434,176.82 | Total..... | 434,176.82 |

Fauquier National Bank, Warrenton.

E. B. WHITE, *President.*

No. 6126.

C. E. TIFFANY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$153,199.82 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3.40 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,365.71 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 800.00 | Due to other national banks..... | 3,388.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 79.04 |
| Stocks, securities, etc..... | 14,527.11 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 16,160.49 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 161,272.06 |
| Due from State banks and bankers..... | 21,197.49 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 477.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 81.75 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 11,532.50 | | |
| Specie..... | | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 231,105.23 | Total..... | 231,105.23 |

Rappahannock National Bank, Washington.

H. M. DUDLEY, *President.*

No. 6443.

C. R. WOOD, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$48,664.65 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 106.94 | Surplus fund..... | 500.00 |
| U. S. bonds to secure circulation..... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 209.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,496.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 9.00 |
| Due from other national banks..... | 15,846.87 | Individual deposits..... | 56,047.36 |
| Due from State banks and bankers..... | 56.76 | United States deposits..... | |
| Due from approved reserve agents..... | 4,349.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | .05 | U. S. bond account..... | |
| Checks and other cash items..... | 868.12 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 45.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 41.65 | | |
| Specie..... | 4,234.50 | | |
| Legal-tender notes..... | 4,555.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 91,765.46 | Total..... | 91,765.46 |

VIRGINIA.

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President*.

No. 6084.

H. D. FULLER, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$286,534.08 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,169.96 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 85,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,500.00 | expenses and taxes paid..... | 4,659.56 |
| Other bonds to secure deposits..... | 14,600.00 | National-bank notes outstanding..... | 85,000.00 |
| U. S. bonds on hand..... | 50.00 | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 11,814.72 | Due to other national banks..... | 24,653.00 |
| Stocks, securities, etc..... | 15,525.00 | Due to State banks and bankers..... | 392.58 |
| Bank's house, furniture, and fixtures | 42,544.51 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | 753.02 |
| Due from other national banks..... | 8,805.69 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,542.92 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 57,537.35 | Individual deposits..... | 307,439.83 |
| Internal-revenue stamps..... | | United States deposits..... | 60,000.00 |
| Checks and other cash items..... | 186.87 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 215.89 | Bills payable..... | 10,000.00 |
| Specie..... | 15,060.00 | Liabilities other than those above | |
| Legal-tender notes..... | 2,001.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 4,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 597,897.99 | Total..... | 597,897.99 |

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President*.

No. 1635.

JOHN W. RICE, *Cashier*.

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$630,641.78 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,881.75 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 83,257.85 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,601.31 | Due to other national banks..... | 23,019.13 |
| Stocks, securities, etc..... | 130,356.65 | Due to State banks and bankers..... | 284.14 |
| Bank's house, furniture, and fixtures | 49,854.93 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 22,075.00 | ings banks..... | |
| Due from other national banks..... | 40,141.04 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 37,092.65 | Dividends unpaid..... | 1,380.00 |
| Due from approved reserve agents..... | 107,147.28 | Individual deposits..... | 794,076.44 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 4,871.20 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,135.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 364.97 | Bills payable..... | |
| Specie..... | 60,324.00 | Liabilities other than those above | |
| Legal-tender notes..... | 1,030.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,152,017.56 | Total..... | 1,152,017.56 |

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President*.

No. 5449.

M. COFFMAN, *Cashier*.

| | | | |
|--|-------------|--|-------------|
| Loans and discounts..... | \$85,745.90 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 268.04 | Surplus fund..... | 3,545.48 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 752.92 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 210.93 | Due to other national banks..... | 2,563.06 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 332.71 |
| Bank's house, furniture, and fixtures | 1,737.50 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 5,643.12 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,032.37 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 15,157.20 | Individual deposits..... | 87,197.72 |
| Internal-revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 1,140.32 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 850.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 57.76 | Bills payable..... | |
| Specie..... | 4,736.25 | Liabilities other than those above | |
| Legal-tender notes..... | 2,500.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 125,641.89 | Total..... | 125,641.89 |

WASHINGTON.

First National Bank, Clarkston.

C. F. ALLEN, *President.*

No. 6742.

L. L. DIBBLE, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|------------------|---|------------------|
| Loans and discounts | \$33,569.69 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 250.71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 437.50 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,929.85 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 804.00 | Dividends unpaid | |
| Due from other national banks | 11,788.57 | Individual deposits | 36,266.25 |
| Due from State banks and bankers | 1,480.15 | United States deposits | |
| Due from approved reserve agents | 6,202.09 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 800.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 750.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 59.86 | | |
| Specie | 2,388.00 | | |
| Legal-tender notes | 994.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 67,766.96 | Total | 67,766.96 |

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|--|-------------------|
| Loans and discounts | \$410,369.06 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 21,864.27 | Surplus fund | 12,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits less current expenses and taxes paid | 9,402.78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 169,030.18 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 6,634.18 |
| Stocks, securities, etc | 30,491.75 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,803.15 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 13,935.32 | Dividends unpaid | |
| Due from other national banks | 1,776.82 | Individual deposits | 367,222.45 |
| Due from State banks and bankers | 2,994.45 | United States deposits | |
| Due from approved reserve agents | 49,003.22 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 49.60 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 98.50 | | |
| Specie | 82,433.45 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 1,450.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 649,289.59 | Total | 649,289.59 |

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$815,471.65 | Capital stock paid in | \$60,000.00 |
| Overdrafts | 51,822.27 | Surplus fund | 30,000.00 |
| U. S. bonds to secure circulation | 15,000.00 | Undivided profits, less current expenses and taxes paid | 55,093.25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 174,488.26 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 46,514.13 |
| Stocks, securities, etc | 9,990.46 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 11,087.83 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 8,116.20 | Dividends unpaid | 420.00 |
| Due from other national banks | 44,746.70 | Individual deposits | 707,318.62 |
| Due from State banks and bankers | 35,784.43 | United States deposits | |
| Due from approved reserve agents | 24,082.59 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,573.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,975.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 128.80 | | |
| Specie | 65,304.95 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,088,834.26 | Total | 1,088,834.26 |

WASHINGTON.

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$430,304.44 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 24,328.15 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 4,427.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 29,310.68 |
| Premiums on U. S. bonds..... | 1,060.00 | Due to State banks and bankers..... | 2,078.07 |
| Stocks, securities, etc..... | 2,641.99 | Due to trust companies and savings banks..... | 4,459.79 |
| Bank's house, furniture, and fixtures..... | 2,332.72 | Due to approved reserve agents..... | 2,832.05 |
| Other real estate and mortg's owned..... | 2,541.49 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 385,139.23 |
| Due from State banks and bankers..... | 877.26 | United States deposits..... | |
| Due from approved reserve agents..... | 7,361.19 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,888.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.74 | | |
| Specie..... | 7,282.85 | | |
| Legal-tender notes..... | 938.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 495,747.62 | Total..... | 495,747.62 |

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$327,649.16 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 71,837.54 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,534.05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,154.53 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,767.95 |
| Stocks, securities, etc..... | 50,089.03 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,200.00 | Due to approved reserve agents..... | 29,641.52 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,471.44 | Individual deposits..... | 376,670.02 |
| Due from State banks and bankers..... | 372.45 | United States deposits..... | |
| Due from approved reserve agents..... | 3,592.69 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,291.18 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 326.33 | | |
| Specie..... | 25,638.25 | | |
| Legal-tender notes..... | 100.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 501,518.07 | Total..... | 501,518.07 |

First National Bank, Everett.

WM. C. BUTLER, *President.*

No. 4686.

J. A. SWALWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$475,879.57 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,199.58 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation... | 37,800.00 | Undivided profits, less current expenses and taxes paid..... | 10,665.48 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 37,770.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,253.11 |
| Premiums on U. S. bonds..... | 1,918.50 | Due to State banks and bankers..... | 19,315.00 |
| Stocks, securities, etc..... | 213,569.41 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 18,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,486.50 | Dividends unpaid..... | |
| Due from other national banks..... | 47,442.51 | Individual deposits..... | 865,409.83 |
| Due from State banks and bankers..... | 35,982.54 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 136,081.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,569.17 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 6,363.52 | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 167.87 | | |
| Specie..... | 66,092.70 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 1,860.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,107,413.42 | Total..... | 1,107,413.42 |

WASHINGTON.

American National Bank, Everett.

J. T. MCCHESENEY, *President.*

No. 6053.

ROBT. MOODY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$400,627.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,065.41 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 15,976.98 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,553.44 |
| Premiums on U. S. bonds..... | 8,250.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 170,477.93 | Due to trust companies and savings banks..... | 35,506.17 |
| Bank's house, furniture, and fixtures..... | 439.00 | Due to approved reserve agents..... | 27.00 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 644,938.07 |
| Due from other national banks..... | 62,383.50 | Individual deposits..... | 50,000.00 |
| Due from State banks and bankers..... | 34,994.93 | United States deposits..... | |
| Due from approved reserve agents..... | 113,856.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,192.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 625.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 460.49 | | |
| Specie..... | 48,129.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 958,001.66 | Total | 958,001.66 |

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$397,735.37 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,406.51 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 13,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,057.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 13,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 11,828.20 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,796.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 500,210.98 |
| Due from other national banks..... | 43,385.00 | Individual deposits..... | |
| Due from State banks and bankers..... | 2,474.79 | United States deposits..... | |
| Due from approved reserve agents..... | 105,938.39 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 161.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 549.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 354.85 | | |
| Specie..... | 41,743.50 | | |
| Legal-tender notes..... | 3,300.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 628,096.22 | Total | 628,096.22 |

Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. W. BYLES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$71,387.18 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,533.94 | Surplus fund..... | 775.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,000.00 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | 353.43 |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 362.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,955.80 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | 5,958.25 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 65,190.76 |
| Due from other national banks..... | 2,181.40 | Individual deposits..... | |
| Due from State banks and bankers..... | 1,107.82 | United States deposits..... | |
| Due from approved reserve agents..... | 514.66 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 112.67 | U. S. bond account..... | |
| Checks and other cash items..... | 1,307.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 58.20 | | |
| Specie..... | 7,135.55 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 107,277.44 | Total | 107,277.44 |

WASHINGTON.

First National Bank, Mount Vernon.

D. H. MOSS, JR., *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$171,148.45 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 6,601.48 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,601.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,950.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 31,897.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,763.36 | Individual deposits..... | 248,895.12 |
| Due from State banks and bankers..... | 24,022.21 | United States deposits..... | |
| Due from approved reserve agents..... | 15,363.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 913.52 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 842.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 442.34 | | |
| Specie..... | 10,117.00 | | |
| Legal-tender notes..... | 261.00 | | |
| Redemption fund with Treas. U. S..... | 575.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 297,446.84 | Total..... | 297,446.84 |

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$382,415.40 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 27,257.76 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 43,049.13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 11,900.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,330.29 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,053.12 |
| Stocks, securities, etc..... | 43,071.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 16,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,508.80 | Dividends unpaid..... | |
| Due from other national banks..... | 56,055.28 | Individual deposits..... | 596,295.23 |
| Due from State banks and bankers..... | 48,628.99 | United States deposits..... | |
| Due from approved reserve agents..... | 81,647.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,351.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 790.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 830.35 | | |
| Specie..... | 43,306.01 | | |
| Legal-tender notes..... | 2,640.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 726,627.77 | Total..... | 726,627.77 |

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$340,907.31 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 51,601.14 | Surplus fund..... | 22,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 51,596.69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 8,715.49 |
| Stocks, securities, etc..... | 11,187.42 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,910.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 14,699.16 | Dividends unpaid..... | |
| Due from other national banks..... | 43,247.89 | Individual deposits..... | 582,737.40 |
| Due from State banks and bankers..... | 10,494.45 | United States deposits..... | |
| Due from approved reserve agents..... | 159,648.00 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,580.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 210.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 607.75 | | |
| Specie..... | 55,350.15 | | |
| Legal-tender notes..... | 3,480.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 727,549.58 | Total..... | 727,549.58 |

WASHINGTON.

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 149, 274. 68 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 3, 367. 20 | Surplus fund..... | 40, 000. 00 |
| U. S. bonds to secure circulation... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 81, 796. 13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 12, 894. 68 |
| Stocks, securities, etc..... | 93, 000. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 490, 072. 97 | Individual deposits..... | 2, 181, 827. 37 |
| Due from State banks and bankers..... | 119, 288. 08 | United States deposits..... | |
| Due from approved reserve agents..... | 381, 043. 06 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 12, 075. 38 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 460. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 300. 26 | | |
| Specie..... | 134, 236. 55 | | |
| Legal-tender notes..... | 15, 400. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2, 516, 518. 18 | Total | 2, 516, 518. 18 |

Olympia National Bank, Olympia.

C. S. REINHART, *President.*

No. 5652.

H. W. SMITH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$125, 039. 82 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 190. 70 | Surplus fund..... | 2, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 5, 669. 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15, 357. 11 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 23, 585. 59 | Individual deposits..... | 248, 192. 56 |
| Due from State banks and bankers..... | 87, 748. 63 | United States deposits..... | |
| Due from approved reserve agents..... | 23, 947. 70 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 169. 50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113. 16 | | |
| Specie..... | 15, 933. 35 | | |
| Legal-tender notes..... | 526. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 330, 861. 56 | Total | 330, 861. 56 |

Cain National Bank, Port Angeles.

C. A. CUSHING, *President.*

No. 6074.

J. A. CAMERON, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts..... | \$26, 908. 55 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 1, 610. 23 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6, 250. 00 | Undivided profits, less current expenses and taxes paid..... | 746. 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6, 250. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 505. 86 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 94. 52 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 1, 500. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 308. 55 | Dividends unpaid..... | |
| Due from other national banks..... | 8, 159. 75 | Individual deposits..... | 24, 460. 82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6, 976. 90 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 456. 10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 380. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 156. 16 | | |
| Specie..... | 2, 518. 00 | | |
| Legal-tender notes..... | 325. 00 | | |
| Redemption fund with Treas. U. S..... | 312. 50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 56, 457. 12 | Total | 56, 457. 12 |

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBT. C. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$92,424.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,814.57 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 7,276.72 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | 200.00 | Due to other national banks | |
| Premiums on U. S. bonds | 12.00 | Due to State banks and bankers | 1,294.58 |
| Stocks, securities, etc. | 4,023.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 26,680.65 | Dividends unpaid | 1.50 |
| Due from other national banks | 26,797.67 | Individual deposits | 153,468.69 |
| Due from State banks and bankers | 13,288.46 | United States deposits | |
| Due from approved reserve agents | 20,087.69 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 210.54 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 21.89 | | |
| Specie | 23,352.55 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | 5.00 | | |
| Total | 234,541.49 | Total | 234,541.49 |

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$175,285.39 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 26,052.70 | Surplus fund | 5,600.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 2,523.31 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,254.65 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,208.17 |
| Stocks, securities, etc. | 9,793.05 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 11,647.73 | Individual deposits | 173,822.71 |
| Due from State banks and bankers | 8,717.20 | United States deposits | |
| Due from approved reserve agents | 14,249.67 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 709.95 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 82.90 | | |
| Specie | 11,708.25 | | |
| Legal-tender notes | 162.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 279,408.84 | Total | 279,408.84 |

First National Bank, Ritzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$317,525.51 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 14,766.88 | Surplus fund | 14,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 1,046.51 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,196.94 |
| Premiums on U. S. bonds | 687.50 | Due to State banks and bankers | 1,030.58 |
| Stocks, securities, etc. | 1,878.30 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,880.20 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 101.15 | Dividends unpaid | |
| Due from other national banks | 7,586.18 | Individual deposits | 279,742.02 |
| Due from State banks and bankers | 17,251.80 | United States deposits | |
| Due from approved reserve agents | 12,175.48 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 592.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 25,000.00 |
| Bills of other national banks | 1,190.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 261.55 | | |
| Specie | 9,504.50 | | |
| Legal-tender notes | 615.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 419,016.05 | Total | 419,016.05 |

WASHINGTON.

First National Bank, Seattle.

JAS. D. HOSE, Jr., *President.*

No. 2783.

L. TURNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 279, 165. 18 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 23, 773. 62 | Surplus fund..... | 50, 000. 00 |
| U. S. bonds to secure circulation..... | 100, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 63, 948. 95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 68, 650. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 86, 377. 07 |
| Premiums on U. S. bonds..... | 2, 400. 00 | Due to State banks and bankers..... | 192, 974. 97 |
| Stocks, securities, etc..... | 266, 532. 68 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9, 711. 95 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 66, 646. 22 | Dividends unpaid..... | |
| Due from other national banks..... | 79, 899. 33 | Individual deposits..... | 1, 965, 898. 83 |
| Due from State banks and bankers..... | 66, 332. 96 | United States deposits..... | |
| Due from approved reserve agents..... | 389, 020. 56 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10, 172. 73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 42, 277. 76 | Bills payable..... | |
| Bills of other national banks..... | 3, 690. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 580. 83 | | |
| Specie..... | 211, 876. 00 | | |
| Legal-tender notes..... | 20, 770. 00 | | |
| Redemption fund with Treas. U. S..... | 5, 000. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2, 577, 849. 82 | Total..... | 2, 577, 849. 82 |

National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 507, 032. 14 | Capital stock paid in..... | \$150, 000. 00 |
| Overdrafts..... | 2, 356. 96 | Surplus fund..... | 150, 000. 00 |
| U. S. bonds to secure circulation..... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 37, 992. 86 |
| U. S. bonds to secure deposits..... | 300, 000. 00 | National-bank notes outstanding..... | 147, 300. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 55, 646. 73 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 103, 498. 92 |
| Stocks, securities, etc..... | 528, 846. 87 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 870. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 61, 452. 81 | Dividends unpaid..... | 1, 042. 50 |
| Due from other national banks..... | 113, 172. 93 | Individual deposits..... | 2, 543, 491. 39 |
| Due from State banks and bankers..... | 518, 811. 21 | United States deposits..... | 299, 412. 51 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | 618. 55 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8, 346. 71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 54, 353. 13 | Bills payable..... | |
| Bills of other national banks..... | 2, 629. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 825. 70 | | |
| Specie..... | 226, 913. 00 | | |
| Legal-tender notes..... | 2, 893. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 3, 489, 003. 46 | Total..... | 3, 489, 003. 46 |

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

| | | | |
|--|------------------------|--|------------------------|
| Loans and discounts..... | \$1, 780, 706. 34 | Capital stock paid in..... | \$300, 000. 00 |
| Overdrafts..... | 110, 329. 31 | Surplus fund..... | 60, 000. 00 |
| U. S. bonds to secure circulation..... | 150, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 39, 803. 11 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 7, 880. 00 | Due to other national banks..... | 128, 755. 68 |
| Premiums on U. S. bonds..... | 25, 000. 00 | Due to State banks and bankers..... | 549, 923. 00 |
| Stocks, securities, etc..... | 989, 505. 03 | Due to trust companies and savings banks..... | 48, 591. 75 |
| Bank's house, furniture, and fixtures..... | 1, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 153, 951. 28 | Dividends unpaid..... | 215. 85 |
| Due from other national banks..... | 289, 553. 17 | Individual deposits..... | 2, 804, 740. 15 |
| Due from State banks and bankers..... | 235, 763. 15 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 10, 644. 34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 63, 532. 26 | Bills payable..... | |
| Bills of other national banks..... | 3, 810. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1, 087. 66 | | |
| Specie..... | 248, 427. 00 | | |
| Legal-tender notes..... | 3, 340. 00 | | |
| Redemption fund with Treas. U. S..... | 7, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 4, 082, 029. 54 | Total..... | 4, 082, 029. 54 |

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,793,484.13 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 23,385.68 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,423.52 |
| U. S. bonds to secure deposits..... | 500,000.00 | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 37,357.17 |
| Premiums on U. S. bonds..... | 39,750.00 | Due to State banks and bankers..... | 58,464.32 |
| Stocks, securities, etc..... | 209,580.66 | Due to trust companies and savings banks..... | 145,406.59 |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 2,408.65 |
| Due from other national banks..... | 114,184.04 | Individual deposits..... | 2,562,465.19 |
| Due from State banks and bankers..... | 204,242.65 | United States deposits..... | 135,296.07 |
| Due from approved reserve agents..... | 279,449.04 | Deposits of U. S. disbursing officers..... | 408,401.37 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 25,796.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 84,347.05 | Bills payable..... | |
| Bills of other national banks..... | 37,205.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 608.35 | | |
| Specie..... | 400,630.00 | | |
| Legal-tender notes..... | 30,070.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,903,232.88 | Total | 3,903,232.88 |

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

S. G. GRAVES, *Acting Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$2,257,983.09 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 10,233.65 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 256,496.54 |
| U. S. bonds to secure deposits..... | 526,400.00 | National-bank notes outstanding..... | 29,200.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 254,601.16 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 125,600.93 |
| Stocks, securities, etc..... | 97,569.68 | Due to trust companies and savings banks..... | 97,133.98 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 35,632.66 | Individual deposits..... | 2,422,157.68 |
| Due from State banks and bankers..... | 110,577.05 | United States deposits..... | 226,532.97 |
| Due from approved reserve agents..... | 424,736.98 | Deposits of U. S. disbursing officers..... | 333,238.35 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,403.85 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 143,351.36 | Bills payable..... | |
| Bills of other national banks..... | 7,621.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 762.29 | | |
| Specie..... | 274,170.00 | | |
| Legal-tender notes..... | 17,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 3,944,961.61 | Total | 3,944,961.61 |

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$214,672.99 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 11,907.49 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 14,408.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 3,960.00 | Due to other national banks..... | 5,096.37 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,105.37 |
| Stocks, securities, etc..... | 120,728.01 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9,496.05 | Dividends unpaid..... | |
| Due from other national banks..... | 109,743.12 | Individual deposits..... | 482,365.98 |
| Due from State banks and bankers..... | 5,853.54 | United States deposits..... | |
| Due from approved reserve agents..... | 48,665.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 551.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,050.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 52.00 | | |
| Specie..... | 30,588.50 | | |
| Legal-tender notes..... | 3,582.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 576,975.74 | Total | 576,975.74 |

WASHINGTON.

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,461,354.20 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 31,429.65 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 100,000.00 | expenses and taxes paid..... | 132,723.86 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 48,900.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 8,000.00 | Due to other national banks..... | 69,499.54 |
| Stocks, securities, etc..... | 57,250.20 | Due to State banks and bankers..... | 83,330.95 |
| Bank'g house, furniture, and fixtures | 4,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 57,582.34 | ings banks..... | |
| Due from other national banks..... | 20,489.24 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 103,991.23 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 313,066.51 | Individual deposits..... | 1,765,342.48 |
| Internal revenue stamps..... | | United States deposits..... | 75,599.43 |
| Checks and other cash items..... | 12,093.94 | Deposits of U. S. disbursing officers..... | 19,063.63 |
| Exchanges for clearing house..... | 24,677.19 | U. S. bond account..... | |
| Bills of other national banks..... | 4,090.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 473.39 | Bills payable..... | |
| Specie..... | 224,562.00 | Liabilities other than those above | |
| Legal-tender notes..... | 20,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 1,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,494,459.89 | Total | 2,494,459.89 |

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

A. W. LINDSAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$362,737.52 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,884.07 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 21,250.76 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 49,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,000.00 | Due to other national banks..... | 12,320.79 |
| Stocks, securities, etc..... | 89,577.37 | Due to State banks and bankers..... | 39,878.62 |
| Bank'g house, furniture, and fixtures | 2,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks..... | |
| Due from other national banks..... | 24,038.29 | Due to approved reserve agents..... | 3,550.97 |
| Due from State banks and bankers..... | 28,118.58 | Dividends unpaid..... | 51.00 |
| Due from approved reserve agents..... | 36,542.78 | Individual deposits..... | 447,524.88 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 10,385.72 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 34,016.85 | U. S. bond account..... | |
| Bills of other national banks..... | 500.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 591.09 | Bills payable..... | |
| Specie..... | 46,684.75 | Liabilities other than those above | |
| Legal-tender notes..... | 1,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 693,577.02 | Total | 693,577.02 |

Old National Bank, Spokane.

D. W. TWOHY, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,761,912.26 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 34,479.30 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 46,883.67 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 48,650.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | | Due to other national banks..... | 93,610.63 |
| Stocks, securities, etc..... | 8,960.00 | Due to State banks and bankers..... | 67,767.93 |
| Bank'g house, furniture, and fixtures | 77,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 13,335.00 | ings banks..... | 27,234.86 |
| Due from other national banks..... | 200,513.48 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 81,803.17 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 196,174.93 | Individual deposits..... | 2,162,037.42 |
| Internal revenue stamps..... | | United States deposits..... | |
| Checks and other cash items..... | 23,239.27 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | 31,442.51 | U. S. bond account..... | |
| Bills of other national banks..... | 30,000.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 137.99 | Bills payable..... | |
| Specie..... | 124,186.00 | Liabilities other than those above | |
| Legal-tender notes..... | 30,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,666,183.91 | Total | 2,666,183.91 |

WASHINGTON.

Traders' National Bank, Spokane.

ALFRED COOLIDGE, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,261,299.56 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 72,159.12 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 110,000.00 | Undivided profits, less current expenses and taxes paid..... | 53,558.83 |
| U. S. bonds to secure deposits..... | 250,000.00 | National bank notes outstanding..... | 109,300.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 158,768.11 |
| Premiums on U. S. bonds..... | 18,808.00 | Due to State banks and bankers..... | 109,942.54 |
| Stocks, securities, etc..... | 215,687.94 | Due to trust companies and savings banks..... | 3,100.73 |
| Bank's house, furniture, and fixtures..... | 154,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 17,172.75 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 92,100.32 | Individual deposits..... | 1,992,710.92 |
| Due from State banks and bankers..... | 109,297.68 | United States deposits..... | 250,000.00 |
| Due from approved reserve agents..... | 161,176.92 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 37,865.72 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 22,848.37 | Bills payable..... | ..... |
| Bills of other national banks..... | 44,000.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 144.75 | | |
| Specie..... | 270,540.00 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,500.00 | | |
| Due from Treasurer U. S..... | 5,000.00 | | |
| Total..... | 2,927,581.13 | Total..... | 2,927,381.13 |

Lumbermen's National Bank, Tacoma.

R. D. MUSSEY, *President.*

No. 6006.

W. E. BLIVEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$431,051.83 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 355.78 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation..... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,068.60 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 41,770.32 |
| Premiums on U. S. bonds..... | 4,500.00 | Due to State banks and bankers..... | 76,912.67 |
| Stocks, securities, etc..... | 35,139.14 | Due to trust companies and savings banks..... | 27,835.72 |
| Bank's house, furniture, and fixtures..... | 1,220.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 44,861.81 | Individual deposits..... | 471,087.98 |
| Due from State banks and bankers..... | 3,054.43 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 135,562.27 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 524.86 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 5,464.59 | Bills payable..... | ..... |
| Bills of other national banks..... | 2,192.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 214.35 | | |
| Specie..... | 63,334.23 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | 1,450.00 | | |
| Total..... | 807,675.29 | Total..... | 807,675.29 |

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,080,954.38 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 20,796.78 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 73,594.01 |
| U. S. bonds to secure deposits..... | 100,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 94,078.02 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 141,048.98 |
| Stocks, securities, etc..... | 6,483.25 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 135,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 33,858.14 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 45,787.70 | Individual deposits..... | 1,367,206.74 |
| Due from State banks and bankers..... | 154,968.09 | United States deposits..... | 66,484.19 |
| Due from approved reserve agents..... | 256,519.83 | Deposits of U. S. disbursing officers..... | 33,515.81 |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | ..... | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 62,213.61 | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 1,020.17 | | |
| Specie..... | 109,317.80 | | |
| Legal-tender notes..... | 6,008.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,125,927.75 | Total..... | 2,125,927.75 |

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$619,415.01 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 40,909.83 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,716.90 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 58,600.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 141,985.42 |
| Premiums on U. S. bonds..... | 1,645.69 | Due to State banks and bankers..... | 69,986.39 |
| Stocks, securities, etc..... | 158,085.22 | Due to trust companies and savings banks..... | 22,895.79 |
| Bank's house, furniture, and fixtures..... | 1,300.49 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 65,678.47 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 17,983.35 | Individual deposits..... | 985,001.10 |
| Due from State banks and bankers..... | 244,040.05 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 119,301.20 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 275.00 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 11,808.83 | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 229.58 | | |
| Specie..... | 141,122.00 | | |
| Legal-tender notes..... | ..... |  |  |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,485,354.72 | Total..... | 1,485,354.72 |

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President.*

No. 6013.

W. P. CONNAWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$163,338.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 3,374.61 | Surplus fund..... | 5,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,164.22 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 45,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 3,625.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 153,073.17 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 16,304.93 | Individual deposits..... | 397,295.87 |
| Due from State banks and bankers..... | 6,802.53 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 57,161.98 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,161.36 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,310.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 82.52 | | |
| Specie..... | 29,720.25 | | |
| Legal-tender notes..... | 3,205.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | 800.00 | | |
| Total..... | 501,460.09 | Total..... | 501,460.09 |

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$767,956.64 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 115,574.20 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 38,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,284.44 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 38,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 1,585.07 |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 105.92 |
| Stocks, securities, etc..... | 54,999.66 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 500.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 119,303.97 | Individual deposits..... | 1,232,472.40 |
| Due from State banks and bankers..... | 161,077.33 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 274,355.84 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,223.94 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | ..... | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 5.25 | | |
| Specie..... | 30,701.00 | | |
| Legal-tender notes..... | 1,850.00 | | |
| Redemption fund with Treas. U. S..... | 1,900.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,568,447.83 | Total..... | 1,568,447.83 |

WASHINGTON.

Baker Boyer National Bank, Walla Walla.

MILES C. MOORE, *President*.

No. 3956.

H. H. TURNER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$573,803.51 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 11,752.98 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,179.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,237.79 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 28,489.39 |
| Stocks, securities, etc..... | 370,313.15 | Due to trust companies and savings banks..... | 4,336.35 |
| Bank's house, furniture, and fixtures..... | 4,329.80 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 33,538.86 | Dividends unpaid..... | |
| Due from other national banks..... | 33,675.31 | Individual deposits..... | 990,613.18 |
| Due from State banks and bankers..... | 34,170.67 | United States deposits..... | |
| Due from approved reserve agents..... | 98,882.12 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 135.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 49.19 | | |
| Specie..... | 73,795.45 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,291,856.59 | Total..... | 1,291,856.59 |

WEST VIRGINIA.**First National Bank, Alderson.**T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$117,824.96 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 755.34 | Surplus fund | 1,100.00 |
| U. S. bonds to secure circulation | 25,009.00 | Undivided profits, less current expenses and taxes paid | 12,863.14 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,639.23 |
| Premiums on U. S. bonds | 2,167.96 | Due to State banks and bankers | 1,341.63 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,469.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 13,556.06 | Individual deposits | 133,869.48 |
| Due from State banks and bankers | 1,438.48 | United States deposits | |
| Due from approved reserve agents | 15,337.92 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 43.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 275.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60.83 | | |
| Specie | 8,334.00 | | |
| Legal-tender notes | 2,300.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 201,813.48 | Total | 201,813.48 |

First National Bank, Beckley.C. T. JONES, *President.*

No. 6735.

D. HOWE JOHNSTON, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$13,684.22 | Capital stock paid in | \$22,500.00 |
| Overdrafts | | Capital stock paid in not certified | 650.00 |
| U. S. bonds to secure circulation | 6,250.00 | Surplus fund | |
| U. S. bonds to secure deposits | | Undivided profits, less current expenses and taxes paid | 456.03 |
| Other bonds to secure deposits | | National-bank notes outstanding | 6,200.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 414.06 | Due to other national banks | 546.99 |
| Expense account | 1,260.80 | Due to State banks and bankers | |
| Bank's house, furniture, and fixtures | 1,685.00 | Due to trust companies and savings banks | |
| Other real estate and mortg's owned | | Due to approved reserve agents | |
| Due from other national banks | 37,675.20 | Dividends unpaid | |
| Due from State banks and bankers | 2,050.84 | Individual deposits | 37,479.45 |
| Due from approved reserve agents | 1,912.04 | United States deposits | |
| Internal-revenue stamps | | Deposits of U. S. disbursing officers | |
| Checks and other cash items | | U. S. bond account | |
| Exchanges for clearing house | | Notes and bills rediscounted | |
| Bills of other national banks | | Bills payable | |
| Fractional currency, nickels, cents | | Liabilities other than those above stated | |
| Specie | 1,788.01 | | |
| Legal-tender notes | 800.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 67,832.47 | Total | 67,832.47 |

First National Bank, Belington.ARTHUR LEE, *President.*

No. 6619.

GEO. H. BALSLEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$68,214.67 | Capital stock paid in | \$30,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 7,500.00 | Undivided profits, less current expenses and taxes paid | 395.60 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 7,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 675.00 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,241.13 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,992.39 | Individual deposits | 62,338.34 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 11,546.87 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 408.77 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 913.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 65.86 | | |
| Specie | 3,801.25 | | |
| Legal-tender notes | 500.00 | | |
| Redemption fund with Treas. U. S. | 375.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 100,233.94 | Total | 100,233.94 |

WEST VIRGINIA.**Belington National Bank, Belington.****F. P. REASE, President.**

No. 6634.

B. B. ROHRBOUGH, Cashier.

| Resources. | | Liabilities. | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$52,836.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 509.16 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 829.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,205.84 |
| Premiums on U. S. bonds..... | 597.19 | Due to State banks and bankers..... | 765.57 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 220.72 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 41,958.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 1,409.22 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,553.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 850.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 4.61 | | |
| Specie..... | 4,293.20 | | |
| Legal-tender notes..... | 4,160.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 77,259.47 | Total..... | 77,259.47 |

Citizens' National Bank, Belington.**R. E. JACKSON, President.**

No. 6618.

H. H. JONES, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$100,125.18 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 325.95 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,496.89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,831.26 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | 55.77 |
| Bank's house, furniture, and fixtures..... | 31,088.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 354.56 | Individual deposits..... | 101,643.14 |
| Due from State banks and bankers..... | 5,030.78 | United States deposits..... | |
| Due from approved reserve agents..... | 4,394.24 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 70.18 | U. S. bond account..... | |
| Checks and other cash items..... | 2,362.34 | Notes and bills rediscounted..... | 7,800.00 |
| Exchanges for clearing house..... | | Bills payable..... | 9,000.00 |
| Bills of other national banks..... | 725.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.43 | | |
| Specie..... | 9,940.05 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 203,995.80 | Total..... | 203,995.80 |

First National Bank, Bluefield.**EDWIN MANN, President.**

No. 4643.

W. C. POLLOCK, Cashier.

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$630,997.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 996.43 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,374.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,396.04 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,468.61 |
| Stocks, securities, etc..... | 106,930.00 | Due to trust companies and savings banks..... | 33.42 |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 87,917.17 | Individual deposits..... | 865,013.48 |
| Due from State banks and bankers..... | 71,435.30 | United States deposits..... | |
| Due from approved reserve agents..... | 72,987.05 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 167.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 85.00 | | |
| Specie..... | 57,600.00 | | |
| Legal-tender notes..... | 22,370.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,125,286.34 | Total..... | 1,125,286.34 |

WEST VIRGINIA.**Flat Top National Bank, Bluefield.***L. E. TIERNEY, President.*

No. 6674.

W. H. WHEELWRIGHT, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$189,728.22 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 25.17 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,575.33 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,487.88 |
| Premiums on U. S. bonds..... | 1,734.38 | Due to State banks and bankers..... | 849.64 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 21,826.88 | Individual deposits..... | 219,594.29 |
| Due from State banks and bankers..... | 11,639.21 | United States deposits..... | |
| Due from approved reserve agents..... | 70,573.06 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,988.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,402.43 | | |
| Specie..... | 4,785.00 | | |
| Legal-tender notes..... | 8,554.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 352,507.14 | Total | 352,507.14 |

Traders' National Bank, Buckhannon.*W. M. POST, President.*

No. 4760.

C. S. McWHORTER, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$280,262.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,455.50 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,090.88 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,368.41 |
| Premiums on U. S. bonds..... | 2,250.00 | Due to State banks and bankers..... | 133.11 |
| Stocks, securities, etc..... | 6,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,998.35 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 128.00 |
| Due from other national banks..... | 11,274.56 | Individual deposits..... | 347,220.61 |
| Due from State banks and bankers..... | 3,334.37 | United States deposits..... | |
| Due from approved reserve agents..... | 71,053.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,355.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 442.04 | | |
| Specie..... | 17,634.60 | | |
| Legal-tender notes..... | 14,380.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 476,941.01 | Total | 476,941.01 |

First National Bank, Cameron.*CLELL NICHOLS, President.*

No. 6020.

D. W. McCONAUGHEY, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$199,201.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 343.68 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,398.92 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 913.90 |
| Premiums on U. S. bonds..... | 3,492.19 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 19,149.87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,032.23 | Individual deposits..... | 200,399.99 |
| Due from State banks and bankers..... | 3,941.83 | United States deposits..... | |
| Due from approved reserve agents..... | 17,691.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 251.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 161.27 | | |
| Specie..... | 6,336.95 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 308,212.81 | Total | 308,212.81 |

WEST VIRGINIA.**First National Bank, Ceredo.**S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$144,417.41 | Capital stock paid in | \$50,000.00 |
| Overdrafts..... | 471.89 | Surplus fund..... | 4,600.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid | 2,570.93 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | 880.17 |
| Premiums on U. S. bonds..... | 262.00 | Due to State banks and bankers | |
| Stocks, securities, etc..... | 5,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 12,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | | Dividends unpaid | 465.00 |
| Due from other national banks | 2,330.00 | Individual deposits..... | 146,204.28 |
| Due from State banks and bankers | 167.91 | United States deposits..... | |
| Due from approved reserve agents..... | 23,398.84 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks | 2,300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 47.33 | | |
| Specie..... | 13,200.00 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 217,220.38 | Total | 217,220.38 |

Charleston National Bank, Charleston.L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts..... | \$1,445,989.44 | Capital stock paid in | \$500,000.00 |
| Overdrafts..... | 7,946.66 | Surplus fund | 250,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 14,530.80 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding. | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | 10,708.30 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers | 7,888.18 |
| Stocks, securities, etc..... | 47,500.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 35,000.00 | Due to approved reserve agents | |
| Other real estate and mortg'g owned | 30,000.00 | Dividends unpaid..... | |
| Due from other national banks | 46,981.23 | Individual deposits..... | 1,039,335.96 |
| Due from State banks and bankers | 9,462.06 | United States deposits..... | 200,000.00 |
| Due from approved reserve agents..... | 131,194.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps | | U. S. bond account..... | |
| Checks and other cash items..... | 5,678.03 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks | 223.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 383.71 | | |
| Specie..... | 24,605.00 | | |
| Legal-tender notes..... | 35,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 2,072,463.24 | Total | 2,072,463.24 |

Citizens' National Bank, Charleston.W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$554,918.93 | Capital stock paid in | \$125,000.00 |
| Overdrafts..... | 3,193.47 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 106,250.00 | Undivided profits, less current expenses and taxes paid | 26,824.55 |
| U. S. bonds to secure deposits | | National-bank notes outstanding. | 106,250.00 |
| Other bonds to secure deposits | 75,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks | 7,317.64 |
| Premiums on U. S. bonds..... | 8,000.00 | Due to State banks and bankers | 3,085.46 |
| Stocks, securities, etc..... | 15,350.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures | 58,765.51 | Due to approved reserve agents | 1,645.71 |
| Other real estate and mortg'g owned | | Dividends unpaid..... | 39.00 |
| Due from other national banks | 10,041.34 | Individual deposits..... | 581,649.87 |
| Due from State banks and bankers | 10,049.00 | United States deposits..... | 65,614.36 |
| Due from approved reserve agents..... | 55,749.02 | Deposits of U. S. disbursing officers..... | 13,154.04 |
| Internal-revenue stamps | 162.94 | U. S. bond account..... | |
| Checks and other cash items..... | 483.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,482.76 | Bills payable..... | |
| Bills of other national banks | 860.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents..... | 647.71 | | |
| Specie..... | 19,166.20 | | |
| Legal-tender notes..... | 27,148.00 | | |
| Redemption fund with Treas. U. S..... | 5,312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 955,580.63 | Total | 955,580.63 |

WEST VIRGINIA.**Kanawha National Bank, Charleston.**GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$793,942.59 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 10,554.67 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 116,200.00 | Undivided profits, less current expenses and taxes paid | 9,448.98 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 116,200.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 32,648.63 |
| Premiums on U. S. bonds | 6,993.75 | Due to State banks and bankers | 15,496.03 |
| Stocks, securities, etc. | 5,500.00 | Due to trust companies and savings banks | 8,886.09 |
| Bank's house, furniture, and fixtures | 27,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 54.00 |
| Due from other national banks | 37,823.79 | Individual deposits | 589,201.39 |
| Due from State banks and bankers | 5,241.27 | United States deposits | |
| Due from approved reserve agents | 68,801.75 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 5,522.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 490.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 54.49 | | |
| Specie | 13,000.00 | | |
| Legal-tender notes | 25,000.00 | | |
| Redemption fund with Treas. U. S. | 5,810.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,121,935.12 | Total | 1,121,935.12 |

Merchants' National Bank of West Virginia, Clarksburg.R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$472,142.85 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 2,899.09 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 6,356.94 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 98,600.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,142.74 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 12,301.79 |
| Stocks, securities, etc. | 20,220.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 25,044.45 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1,691.00 |
| Due from other national banks | 29,970.87 | Individual deposits | 536,634.86 |
| Due from State banks and bankers | 16,199.54 | United States deposits | 200,000.00 |
| Due from approved reserve agents | 44,232.04 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 17,164.59 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,305.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 201.00 | | |
| Specie | 47,213.90 | | |
| Legal-tender notes | 11,134.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 992,727.33 | Total | 992,727.33 |

Traders' National Bank, Clarksburg.T. M. JACKSON, *President.*

No. 4569.

L. S. HONOR, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$863,713.77 | Capital stock paid in | \$85,000.00 |
| Overdrafts | 8,211.40 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 85,000.00 | Undivided profits, less current expenses and taxes paid | 6,392.73 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 85,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 47,272.88 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 91,145.54 |
| Stocks, securities, etc. | 153,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 12,677.03 | Dividends unpaid | 63.00 |
| Due from other national banks | 61,650.35 | Individual deposits | 1,031,581.59 |
| Due from State banks and bankers | 39,608.15 | United States deposits | |
| Due from approved reserve agents | 88,484.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 32,141.38 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 410.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 134.40 | | |
| Specie | 46,074.25 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 1,850.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,416,455.74 | Total | 1,416,455.74 |

WEST VIRGINIA.**National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$124,068.42 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 25,619.50 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,729.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,477.22 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 751.67 |
| Stocks, securities, etc..... | 240,980.00 | Due to trust companies and savings banks..... | 362.22 |
| Bank's house, furniture, and fixtures..... | 22,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 475.14 | Dividends unpaid..... | 125.00 |
| Due from other national banks..... | 12,333.54 | Individual deposits..... | 403,132.61 |
| Due from State banks and bankers..... | 43,202.27 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,040.01 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 780.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 203.29 | | |
| Specie..... | 28,681.10 | | |
| Legal-tender notes..... | 9,570.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | 625.00 | | |
| Total..... | 522,078.27 | Total..... | 522,078.27 |

Elkins National Bank, Elkins.S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$441,254.96 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,713.72 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 37,036.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 392.39 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 6,000.00 |
| Stocks, securities, etc..... | 126,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 12,325.60 | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 11,007.97 | Individual deposits..... | 608,182.04 |
| Due from State banks and bankers..... | 55,054.56 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11.51 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 950.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 271.57 | | |
| Specie..... | 41,548.55 | | |
| Legal-tender notes..... | 3,007.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 723,770.44 | Total..... | 723,770.44 |

First National Bank, Fairmont.J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,204,445.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 6,358.79 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 151,996.37 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 97,897.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 2,500.00 | Due to other national banks..... | 3,204.13 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 14,362.88 |
| Stocks, securities, etc..... | 171,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 53,230.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 96,197.03 | Dividends unpaid..... | |
| Due from other national banks..... | 39,949.33 | Individual deposits..... | 1,547,804.20 |
| Due from State banks and bankers..... | 113,155.63 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,490.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,215.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 2,056.89 | | |
| Specie..... | 108,166.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,986,265.08 | Total..... | 1,986,265.08 |

WEST VIRGINIA.**Fayetteville National Bank, Fayetteville.****MORRIS HARVEY, President.**

No. 5434.

J. S. HILL, Cashier.

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$218,603.88 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,914.17 | Surplus fund..... | 15,500.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,415.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,467.00 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 8,757.65 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,765.31 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | 6,139.55 | Individual deposits..... | 244,544.28 |
| Due from State banks and bankers..... | 3,221.26 | United States deposits..... | |
| Due from approved reserve agents..... | 39,203.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 141.74 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,394.25 | | |
| Specie..... | 15,501.15 | | |
| Legal-tender notes..... | 6,000.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 307,734.92 | Total..... | 307,734.92 |

First National Bank, Friendly.**HUGH THORN, President.**

No. 5814.

E. L. MORGAN, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$64,954.38 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 160.52 | Surplus fund..... | 700.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 453.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,800.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,211.25 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,256.07 | Individual deposits..... | 68,914.23 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,157.81 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 261.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 29.60 | | |
| Specie..... | 3,380.75 | | |
| Legal-tender notes..... | 2,151.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 120,067.69 | Total..... | 120,067.69 |

First National Bank, Glenville.**S. H. WHITING, President.**

No. 5939.

R. E. KAMFFER, Cashier.

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$134,873.92 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 700.27 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 767.10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 762.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,500.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 200.00 | Dividends unpaid..... | |
| Due from other national banks..... | 5,310.07 | Individual deposits..... | 112,498.37 |
| Due from State banks and bankers..... | 710.62 | United States deposits..... | |
| Due from approved reserve agents..... | 9,319.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,283.24 | Notes and bills rediscounted..... | 5,000.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 141.07 | | |
| Specie..... | 11,964.50 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 179,265.47 | Total..... | 179,265.47 |

WEST VIRGINIA.**First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$667,002.76 | Capital stock paid in..... | \$85,000.00 |
| Overdrafts..... | 1,761.71 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 99,400.83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,811.75 |
| Premiums on U. S. bonds..... | 1,546.25 | Due to State banks and bankers..... | 10,672.65 |
| Stocks, securities, etc..... | 122,123.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 38,162.97 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 16,792.02 | Individual deposits..... | 862,849.97 |
| Due from State banks and bankers..... | 7,259.97 | United States deposits..... | |
| Due from approved reserve agents..... | 189,795.48 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,737.37 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 334.97 | | |
| Specie..... | 64,215.70 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,169,735.20 | Total..... | 1,169,735.20 |

First National Bank, Harrisville.ANTHONY SMITH, *President.*

No. 6790.

E. M. CARVER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$109,911.24 | Capital stock paid in..... | \$90,000.00 |
| Overdrafts..... | | Capital stock paid in not certified..... | 1,828.24 |
| U. S. bonds to secure circulation... | 25,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 3,207.47 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 24,970.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to other national banks..... | 11,959.80 |
| Stocks, securities, etc..... | | Due to State banks and bankers..... | 45,891.02 |
| Bank'g house, furniture, and fixtures..... | 21,585.05 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | 41,955.60 | Individual deposits..... | 77,512.24 |
| Due from approved reserve agents..... | 47,234.84 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 1,323.28 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 330.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 5.21 | Liabilities other than those above stated..... | |
| Specie..... | 3,408.55 | | |
| Legal-tender notes..... | 1,865.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 255,368.77 | Total..... | 255,368.77 |

First National Bank, Hinton.AZEL FORD, *President.*

No. 5562.

W. H. GARNETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$146,747.89 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 73.05 | Surplus fund..... | 4,217.72 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,045.20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,096.88 |
| Premiums on U. S. bonds..... | 2,705.71 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 5,736.91 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 600.00 |
| Due from other national banks..... | 29,771.46 | Individual deposits..... | 169,705.60 |
| Due from State banks and bankers..... | 2,888.38 | United States deposits..... | |
| Due from approved reserve agents..... | 18,002.73 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 392.81 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 546.36 | | |
| Specie..... | 16,300.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 280,665.40 | Total..... | 280,665.40 |

WEST VIRGINIA.**First National Bank, Huntington.**J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,028,640.26 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 3,140.39 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 96,077.47 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 99,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,987.79 |
| Premiums on U. S. bonds..... | 3,875.00 | Due to State banks and bankers..... | 49,480.91 |
| Stocks, securities, etc..... | 1,235.53 | Due to trust companies and savings banks..... | 1,507.43 |
| Bank's house, furniture, and fixtures..... | 22,500.00 | Due to approved reserve agents..... | 16,457.81 |
| Other real estate and mortg's owned..... | 125.00 | Dividends unpaid..... | |
| Due from other national banks..... | 194,687.65 | Individual deposits..... | 1,108,522.00 |
| Due from State banks and bankers..... | 46,573.73 | United States deposits..... | |
| Due from approved reserve agents..... | 127,322.03 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,520.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,896.37 | Bills payable..... | |
| Bills of other national banks..... | 3,335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 295.46 | | |
| Specie..... | 72,684.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,618,030.91 | Total | 1,618,030.91 |

Huntington National Bank, Huntington.F. B. ENSLOW, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$482,344.33 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,110.68 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,402.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,505.04 |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 4,076.11 |
| Stocks, securities, etc..... | 3,597.11 | Due to trust companies and savings banks..... | 934.37 |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 33,125.44 | Individual deposits..... | 523,618.89 |
| Due from State banks and bankers..... | 5,462.83 | United States deposits..... | |
| Due from approved reserve agents..... | 62,963.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 638.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,678.41 | Bills payable..... | |
| Bills of other national banks..... | 5,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 95.56 | | |
| Specie..... | 47,921.25 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 783,537.18 | Total | 783,537.18 |

First National Bank, Keyser.F. M. REYNOLDS, *President.*

No. 6205.

J. T. CARSKADON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,137.96 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 497.82 | Surplus fund..... | 1,500.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,914.55 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,815.04 |
| Premiums on U. S. bonds..... | 1,300.00 | Due to State banks and bankers..... | 1,438.31 |
| Stocks, securities, etc..... | 86,435.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 20,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,933.59 | Individual deposits..... | 244,911.29 |
| Due from State banks and bankers..... | 4,264.15 | United States deposits..... | |
| Due from approved reserve agents..... | 45,234.82 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 234.87 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,120.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 54.98 | | |
| Specie..... | 9,246.00 | | |
| Legal-tender notes..... | 7,370.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 329,579.19 | Total | 329,579.19 |

WEST VIRGINIA.**Kingwood National Bank, Kingwood.**IRA E. ROBINSON, *President.*

No. 6332.

S. H. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$139,857.49 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 96.18 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 4,259.01 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,150.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 651.66 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 1,095.75 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | 106.87 |
| Bank's house, furniture, and fixtures..... | 4,339.23 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,516.87 | Individual deposits..... | 169,742.92 |
| Due from State banks and bankers..... | 2,154.78 | United States deposits..... | |
| Due from approved reserve agents..... | 22,038.27 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 18.46 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 98.88 | | |
| Specie..... | 5,898.55 | | |
| Legal-tender notes..... | 6,795.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 207,006.21 | Total..... | 207,006.21 |

Madison National Bank, Madison.JULIAN HILL, *President.*

No. 6510.

S. M. CROFT, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$55,512.34 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 699.44 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,139.26 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 568.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,217.86 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,757.71 | Individual deposits..... | 49,210.21 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 9,514.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 307.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 100.00 | Liabilities other than those above stated..... | 699.44 |
| Fractional currency, nickels, cents..... | 53.46 | | |
| Specie..... | 3,992.25 | | |
| Legal-tender notes..... | | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 82,548.91 | Total..... | 82,548.91 |

First National Bank, Mannington.E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$351,046.05 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 7,280.00 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 9,166.89 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 8,751.76 |
| Premiums on U. S. bonds..... | 1,600.00 | Due to State banks and bankers..... | 5,538.41 |
| Stocks, securities, etc..... | 56,690.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 83.11 | Individual deposits..... | 412,926.28 |
| Due from State banks and bankers..... | 16,872.18 | United States deposits..... | |
| Due from approved reserve agents..... | 21,092.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,081.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,740.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 15.12 | | |
| Specie..... | 17,618.10 | | |
| Legal-tender notes..... | 6,780.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 568,398.34 | Total..... | 568,398.34 |

WEST VIRGINIA.**First National Bank, Marlinton.**GEORGE P. MOORE, *President.*

No. 6538.

J. SYDENSTRICKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$53,887.11 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 536.10 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 750.66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,060.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 391.36 |
| Premiums on U. S. bonds..... | 890.32 | Due to State banks and bankers..... | 2,038.35 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,037.19 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 5,377.28 | Individual deposits..... | 77,913.78 |
| Due from State banks and bankers..... | 6,173.88 | United States deposits..... | |
| Due from approved reserve agents..... | 18,747.31 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | .88 | U. S. bond account..... | |
| Checks and other cash items..... | 176.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 60.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 65.38 | | |
| Specie..... | 2,517.55 | | |
| Legal-tender notes..... | 750.00 | | |
| Redemption fund with Treas. U. S..... | 375.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 113,154.15 | Total | 113,154.15 |

Citizens' National Bank, Martinsburg.JAMES W. MCSHERRY, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$198,206.01 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 827.72 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,118.57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 266.85 |
| Premiums on U. S. bonds..... | 5,363.47 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 41,535.18 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 399.83 | Individual deposits..... | 171,908.67 |
| Due from State banks and bankers..... | 3,711.27 | United States deposits..... | |
| Due from approved reserve agents..... | 8,820.50 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 71.50 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 650.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.61 | | |
| Specie..... | 5,599.00 | | |
| Legal-tender notes..... | 1,515.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 383,794.09 | Total | 383,794.09 |

Old National Bank, Martinsburg.H. H. EMMERT, *President.*

No. 6283.

GEO. S. HILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$276,221.85 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,131.00 | Surplus fund..... | 5,670.55 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,111.90 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,533.97 |
| Premiums on U. S. bonds..... | 22,630.50 | Due to State banks and bankers..... | 1,249.30 |
| Stocks, securities, etc..... | 400.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 12,700.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,476.25 | Individual deposits..... | 259,593.34 |
| Due from State banks and bankers..... | 9,125.32 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 12,474.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,001.95 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 337.44 | | |
| Specie..... | 31,840.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 484,159.06 | Total | 484,159.06 |

WEST VIRGINIA.**First National Bank, Middlebourne.**S. G. PYLE, *President.*

No. 6170.

G. L. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$126,002.21 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 127.06 | Surplus fund..... | 1,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,813.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,433.37 |
| Premiums on U. S. bonds..... | 1,550.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,072.27 | Due to approved reserve agents..... | 816.70 |
| Other real estate and mortg's owned..... | 1,200.00 | Dividends unpaid..... | 105.00 |
| Due from other national banks..... | 14,404.38 | Individual deposits..... | 151,246.34 |
| Due from State banks and bankers..... | 4,546.75 | United States deposits..... | |
| Due from approved reserve agents..... | 16,941.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 62.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.66 | | |
| Specie..... | 4,721.35 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 206,415.40 | Total..... | 206,415.40 |

Montgomery National Bank, Montgomery.S. H. MONTGOMERY, *President.*

No. 5691.

EDWARD W. BRIGHTWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$127,380.13 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 3.11 | Surplus fund..... | 6,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,435.50 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,425.57 |
| Premiums on U. S. bonds..... | 350.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 38,246.02 | Individual deposits..... | 209,347.29 |
| Due from State banks and bankers..... | 25,557.04 | United States deposits..... | |
| Due from approved reserve agents..... | 30,093.53 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 240.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 708.53 | | |
| Specie..... | 3,745.00 | | |
| Legal-tender notes..... | 17,735.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 255,208.36 | Total..... | 255,208.36 |

South Branch Valley National Bank, Moorefield.A. M. INSKEEP, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$154,033.03 | Capital stock paid in..... | \$55,000.00 |
| Overdrafts..... | 240.66 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 55,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,933.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 54,050.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,725.02 |
| Premiums on U. S. bonds..... | 840.00 | Due to State banks and bankers..... | 176.23 |
| Stocks, securities, etc..... | 31,310.26 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,844.36 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,219.75 | Individual deposits..... | 163,551.98 |
| Due from State banks and bankers..... | 418.68 | United States deposits..... | |
| Due from approved reserve agents..... | 43,199.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 275.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 795.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 204.53 | | |
| Specie..... | 10,500.90 | | |
| Legal-tender notes..... | 1,805.00 | | |
| Redemption fund with Treas. U. S..... | 2,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 312,436.91 | Total..... | 312,436.91 |

WEST VIRGINIA.

Second National Bank, Morgantown.

AARON J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$356,020.38 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 13,871.94 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,010.65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 299.77 |
| Premiums on U. S. bonds..... | 5,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 27,762.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1,100.00 |
| Due from other national banks..... | 2,684.87 | Individual deposits..... | 345,523.00 |
| Due from State banks and bankers..... | 654.73 | United States deposits..... | |
| Due from approved reserve agents..... | 35,166.66 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,370.64 | Notes and bills rediscounted..... | 10,250.00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 90.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.82 | | |
| Specie..... | 11,069.65 | | |
| Legal-tender notes..... | 8,405.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 559,183.42 | Total..... | 559,183.42 |

Citizens' National Bank, Morgantown.

WM. MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$201,354.94 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,716.20 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 750.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,328.10 | Due to State banks and bankers..... | 101.90 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,841.26 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 94.13 | Individual deposits..... | 205,781.13 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,686.72 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 25.00 | U. S. bond account..... | |
| Checks and other cash items..... | 7,401.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 505.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 47.52 | | |
| Specie..... | 12,932.75 | | |
| Legal-tender notes..... | 2,200.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 326,633.17 | Total..... | 326,633.17 |

First National Bank, Moundsville.

B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$238,335.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 583.11 | Surplus fund..... | 6,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,140.25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 910.33 |
| Premiums on U. S. bonds..... | 4,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,175.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,575.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 1.50 |
| Due from other national banks..... | 9,923.45 | Individual deposits..... | 248,988.03 |
| Due from State banks and bankers..... | 125.84 | United States deposits..... | |
| Due from approved reserve agents..... | 28,185.46 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 341.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,027.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 337.30 | | |
| Specie..... | 8,122.05 | | |
| Legal-tender notes..... | 2,309.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 364,540.11 | Total..... | 364,540.11 |

WEST VIRGINIA.**First National Bank, New Cumberland.**JNO. A. CAMPBELL, *President.*

No. 6582.

JAS. E. BRANDON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$149,155.11 | Capital stock paid in..... | \$40,000.00 |
| Overdrafts..... | 110.74 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 935.06 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,810.82 |
| Premiums on U. S. bonds..... | 2,046.88 | Due to State banks and bankers..... | 365.38 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 13,850.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,773.74 | Individual deposits..... | 179,226.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 40,532.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,265.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 56.94 | | |
| Specie..... | 9,387.15 | | |
| Legal-tender notes..... | 2,710.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 249,138.24 | Total..... | 249,138.24 |

First National Bank, New Martinsville.A. C. RUBY, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$293,752.77 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,243.51 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,182.40 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,118.25 |
| Premiums on U. S. bonds..... | 4,800.00 | Due to State banks and bankers..... | 12,925.26 |
| Stocks, securities, etc..... | 31,385.50 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 24,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,408.66 | Individual deposits..... | 350,938.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 38,956.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 319.34 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 53,500.00 |
| Bills of other national banks..... | 1,790.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 757.87 | | |
| Specie..... | 14,450.45 | | |
| Legal-tender notes..... | 8,700.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 535,664.84 | Total..... | 535,664.84 |

First National Bank, Parkersburg.J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$753,525.28 | Capital stock paid in..... | \$250,000.00 |
| Overdrafts..... | 1,543.01 | Surplus fund..... | 140,000.00 |
| U. S. bonds to secure circulation... | 250,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,931.34 |
| U. S. bonds to secure deposits..... | 158,000.00 | National-bank notes outstanding..... | 250,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 24,845.45 |
| Premiums on U. S. bonds..... | 11,875.00 | Due to State banks and bankers..... | 107,497.61 |
| Stocks, securities, etc..... | 100,000.00 | Due to trust companies and savings banks..... | |
| Bank 'g'house, furniture, and fixtures..... | 11,310.84 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,394.31 | Dividends unpaid..... | |
| Due from other national banks..... | 102,023.07 | Individual deposits..... | 640,769.04 |
| Due from State banks and bankers..... | 23,921.34 | United States deposits..... | 154,051.89 |
| Due from approved reserve agents..... | 78,378.89 | Deposits of U. S. disbursing officers..... | 4,308.38 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,261.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,695.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 231.42 | | |
| Specie..... | 47,499.35 | | |
| Legal-tender notes..... | 23,245.00 | | |
| Redemption fund with Treas. U. S..... | 12,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,585,403.71 | Total..... | 1,585,403.71 |

WEST VIRGINIA.

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$561,989.68 | Capital stock paid in..... | \$156,000.00 |
| Overdrafts..... | 1,107.12 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation... | 156,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,686.09 |
| U. S. bonds to secure deposits..... | 53,000.00 | National-bank notes outstanding..... | 156,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 48,530.40 |
| Premiums on U. S. bonds..... | 20,639.41 | Due to State banks and bankers..... | 80,511.19 |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | 1,063.34 |
| Bank's house, furniture, and fixtures..... | 4,192.75 | Due to approved reserve agents..... | 1,274.68 |
| Other real estate and mortg's owned..... | 6,336.82 | Dividends unpaid..... | |
| Due from other national banks..... | 22,249.13 | Individual deposits..... | 361,513.68 |
| Due from State banks and bankers..... | 42,541.17 | United States deposits..... | 53,000.00 |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11,127.07 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 160.28 | | |
| Specie..... | 11,795.95 | | |
| Legal-tender notes..... | 21,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,800.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 931,579.38 | Total | 931,579.38 |

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

W. P. FLAHERTY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$868,802.11 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,442.52 | Surplus fund..... | 158,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,460.17 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 96,850.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,930.17 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 29,987.79 |
| Stocks, securities, etc..... | 77,729.65 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 135,671.42 | Dividends unpaid..... | |
| Due from other national banks..... | 33,171.91 | Individual deposits..... | 1,121,215.41 |
| Due from State banks and bankers..... | 161,978.61 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 9,052.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,335.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 510.30 | | |
| Specie..... | 60,150.00 | | |
| Legal-tender notes..... | 65,100.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,523,443.54 | Total | 1,523,443.54 |

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

JNO. R. WALLACE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$373,735.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 36.49 | Surplus fund..... | 14,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,456.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 69,786.57 |
| Premiums on U. S. bonds..... | 5,500.00 | Due to State banks and bankers..... | 48,406.80 |
| Stocks, securities, etc..... | 29,509.22 | Due to trust companies and savings banks..... | 1,180.35 |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 24,468.36 | Dividends unpaid..... | 84.00 |
| Due from other national banks..... | 5,153.93 | Individual deposits..... | 204,773.62 |
| Due from State banks and bankers..... | 22,699.35 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 338.71 | Notes and bills rediscounted..... | 45,535.90 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 139.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.95 | | |
| Specie..... | 565.00 | | |
| Legal-tender notes..... | 18,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 585,223.78 | Total | 585,223.78 |

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

H. C. HENDERSON, *President*.

No. 1427.

J. W. LEESE, *Cashier*.

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$515, 112.81 | Capital stock paid in | \$150, 000. 00 |
| Overdrafts | 1, 867. 65 | Surplus fund | 105, 000. 00 |
| U. S. bonds to secure circulation | 150, 000. 00 | Undivided profits, less current expenses and taxes paid | 16, 012. 88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 150, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 12, 299. 07 |
| Premiums on U. S. bonds | 2, 000. 00 | Due to State banks and bankers | 21, 439. 81 |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 24, 777. 50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 1, 600. 00 |
| Due from other national banks | 6, 653. 75 | Individual deposits | 321, 755. 91 |
| Due from State banks and bankers | 8, 543. 45 | United States deposits | |
| Due from approved reserve agents | 45, 598. 86 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6, 930. 33 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 15, 000. 00 |
| Bills of other national banks | 500. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 68. 75 | | |
| Specie | 14, 054. 57 | | |
| Legal-tender notes | 10, 000. 00 | | |
| Redemption fund with Treas. U. S. | 7, 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 793, 107. 67 | Total | 793, 107. 67 |

First National Bank, Philippi.

J. N. B. CRIM, *President*.

No. 6302.

J. F. MANOWN, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$320, 805. 50 | Capital stock paid in | \$50, 000. 00 |
| Overdrafts | 475. 46 | Surplus fund | 10, 000. 00 |
| U. S. bonds to secure circulation | 12, 500. 00 | Undivided profits, less current expenses and taxes paid | 3, 282. 25 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12, 500. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 304. 36 |
| Premiums on U. S. bonds | 1, 007. 81 | Due to State banks and bankers | |
| Stocks, securities, etc | 6, 500. 00 | Due to trust companies and savings banks | 537. 60 |
| Bank'g house, furniture, and fixtures | 20, 810. 63 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5, 942. 92 | Individual deposits | 363, 800. 85 |
| Due from State banks and bankers | 2, 961. 80 | United States deposits | |
| Due from approved reserve agents | 41, 575. 89 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1, 251. 86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 700. 00 | Liabilities other than those above stated | 1, 071. 81 |
| Fractional currency, nickels, cents | 1, 040. 00 | | |
| Specie | 24, 300. 00 | | |
| Legal-tender notes | | | |
| Redemption fund with Treas. U. S. | 625. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 441, 496. 87 | Total | 441, 496. 87 |

Citizens' National Bank, Philippi.

H. G. DAVIS, *President*.

No. 6377.

R. E. TALBOTT, *Cashier*.

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$179, 731. 52 | Capital stock paid in | \$40, 000. 00 |
| Overdrafts | 457. 06 | Surplus fund | |
| U. S. bonds to secure circulation | 10, 000. 00 | Undivided profits, less current expenses and taxes paid | 5, 722. 68 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 10, 000. 00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3, 534. 14 |
| Premiums on U. S. bonds | 750. 00 | Due to State banks and bankers | |
| Stocks, securities, etc | 19, 000. 00 | Due to trust companies and savings banks | |
| Bank'g house, furniture, and fixtures | 4, 129. 10 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3, 000. 00 | Dividends unpaid | |
| Due from other national banks | 1, 421. 81 | Individual deposits | 194, 681. 53 |
| Due from State banks and bankers | 1, 356. 37 | United States deposits | |
| Due from approved reserve agents | 17, 464. 02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 318. 20 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500. 00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 60. 02 | | |
| Specie | 11, 090. 25 | | |
| Legal-tender notes | 4, 160. 00 | | |
| Redemption fund with Treas. U. S. | 500. 00 | | |
| Due from Treasurer U. S. | | | |
| Total | 253, 938. 35 | Total | 253, 938. 35 |

WEST VIRGINIA.**First National Bank, Piedmont.**JACOB S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$203, 025. 63 | Capital stock paid in..... | \$60, 000. 00 |
| Overdrafts..... | 306. 58 | Surplus fund..... | 10, 000. 00 |
| U. S. bonds to secure circulation..... | 15, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 75, 640. 40 |
| U. S. bonds to secure deposits..... | 50, 000. 00 | National bank notes outstanding..... | 15, 000. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6, 792. 88 |
| Premiums on U. S. bonds..... | 5, 312. 50 | Due to State banks and bankers..... | 5, 049. 20 |
| Stocks, securities, etc..... | 261, 360. 11 | Due to trust companies and savings banks..... | 1, 664. 01 |
| Bank's house, furniture, and fixtures..... | 7, 975. 87 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 293. 64 |
| Due from other national banks..... | 11, 520. 87 | Individual deposits..... | 412, 911. 43 |
| Due from State banks and bankers..... | 13, 141. 00 | United States deposits..... | 50, 000. 00 |
| Due from approved reserve agents..... | 26, 857. 61 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 499. 78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 410. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 182. 36 | | |
| Specie..... | 11, 472. 75 | | |
| Legal-tender notes..... | 29, 539. 00 | | |
| Redemption fund with Treas. U. S..... | 750. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 637, 351. 56 | Total | 637, 351. 56 |

Davis National Bank, Piedmont.H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$314, 840. 59 | Capital stock paid in..... | \$50, 000. 00 |
| Overdrafts..... | 17. 97 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 8, 267. 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47, 900. 00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 670. 73 |
| Premiums on U. S. bonds..... | 2, 187. 50 | Due to State banks and bankers..... | 1, 249. 93 |
| Stocks, securities, etc..... | 292, 500. 00 | Due to trust companies and savings banks..... | 3, 282. 88 |
| Bank's house, furniture, and fixtures..... | 11, 200. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11, 691. 54 | Individual deposits..... | 774, 561. 48 |
| Due from State banks and bankers..... | 34, 487. 37 | United States deposits..... | |
| Due from approved reserve agents..... | 103, 381. 36 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 67, 492. 88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3, 340. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 31. 81 | | |
| Specie..... | 7, 261. 05 | | |
| Legal-tender notes..... | 10, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 910, 932. 07 | Total | 910, 932. 07 |

Merchants' National Bank, Point Pleasant.J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$324, 557. 61 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 6, 185. 65 | Surplus fund..... | 25, 000. 00 |
| U. S. bonds to secure circulation..... | 50, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 067. 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 49, 997. 50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5, 793. 68 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4, 318. 09 |
| Stocks, securities, etc..... | 11, 500. 00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3, 204. 94 | Dividends unpaid..... | |
| Due from other national banks..... | 2, 666. 26 | Individual deposits..... | 212, 953. 83 |
| Due from State banks and bankers..... | 4, 608. 36 | United States deposits..... | |
| Due from approved reserve agents..... | 13, 120. 56 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | 38, 000. 00 |
| Checks and other cash items..... | 237. 47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2, 145. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 114. 01 | | |
| Specie..... | 5, 965. 00 | | |
| Legal-tender notes..... | 9, 326. 00 | | |
| Redemption fund with Treas. U. S..... | 2, 500. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 439, 130. 86 | Total | 439, 130. 86 |

WEST VIRGINIA.**Point Pleasant National Bank, Point Pleasant.**JAMES CAPEHART, *President.*

No. 5701.

J. W. WINDON, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$65,807.71 | Capital stock paid in | \$30,000.00 |
| Overdrafts | 163.01 | Surplus fund | 450.00 |
| U. S. bonds to secure circulation | 17,250.00 | Undivided profits, less current expenses and taxes paid | 1,324.80 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 17,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,073.32 | Due to State banks and bankers | |
| Stocks, securities, etc. | 561.04 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,232.81 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 25,683.59 | Individual deposits | 97,026.76 |
| Due from State banks and bankers | 3,447.25 | United States deposits | |
| Due from approved reserve agents | 16,950.80 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,475.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 77.45 | | |
| Specie | 4,167.35 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 862.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 146,051.56 | Total | 146,051.56 |

First National Bank, Ronceverte.JOHN W. HARRIS, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$140,036.34 | Capital stock paid in | \$45,000.00 |
| Overdrafts | 2,023.19 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 30,000.00 | Undivided profits, less current expenses and taxes paid | 8,005.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 30,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,512.73 | Due to State banks and bankers | 6,485.52 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | 4,756.74 |
| Bank's house, furniture, and fixtures | 4,510.77 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 7,427.96 | Dividends unpaid | |
| Due from other national banks | 15,490.39 | Individual deposits | 128,832.87 |
| Due from State banks and bankers | 6,789.62 | United States deposits | |
| Due from approved reserve agents | 14,576.13 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 7,142.56 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | 8,000.00 |
| Bills of other national banks | 300.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 137.46 | | |
| Specie | 8,933.40 | | |
| Legal-tender notes | 700.00 | | |
| Redemption fund with Treas. U. S. | 1,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 241,080.55 | Total | 241,080.55 |

Ronceverte National Bank, Ronceverte.J. S. SURBER, *President.*

No. 6226.

C. H. THOMPSON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$61,583.85 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 45.36 | Surplus fund | 2,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,338.48 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 13,709.23 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,000.00 | Dividends unpaid | |
| Due from other national banks | 9,493.91 | Individual deposits | 88,046.73 |
| Due from State banks and bankers | 1,991.58 | United States deposits | |
| Due from approved reserve agents | 13,539.12 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,920.50 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 80.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 112.36 | | |
| Specie | 4,900.30 | | |
| Legal-tender notes | 1,750.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 141,385.21 | Total | 141,385.21 |

WEST VIRGINIA.

First National Bank, Saint Marys.

W. C. DOTSON, *President.*

No. 5226.

L. P. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$182,593.84 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 434.04 | Surplus fund | 6,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 2,720.99 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 5,151.57 |
| Premiums on U. S. bonds | 794.59 | Due to State banks and bankers | 361.33 |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 29,341.68 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,175.00 | Dividends unpaid | 39.00 |
| Due from other national banks | 665.28 | Individual deposits | 204,035.45 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 40,462.07 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | 38.60 | U. S. bond account | |
| Checks and other cash items | 441.73 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 117.26 | | |
| Specie | 6,863.25 | | |
| Legal-tender notes | 4,131.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 293,308.34 | Total | 293,308.34 |

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

A. C. JACKSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$449,188.58 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 12,275.60 | Surplus fund | 35,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 2,637.95 |
| U. S. bonds to secure deposits | 102,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 20,485.44 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | 38,427.12 |
| Stocks, securities, etc. | 64,527.08 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 18,500.00 | Due to approved reserve agents | 2,974.71 |
| Other real estate and mortg's owned | | Dividends unpaid | 120.00 |
| Due from other national banks | 2,576.21 | Individual deposits | 367,185.73 |
| Due from State banks and bankers | 17,786.36 | United States deposits | 102,000.00 |
| Due from approved reserve agents | 54,054.25 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 89,500.00 |
| Checks and other cash items | 615.81 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 696.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 144.86 | | |
| Specie | 14,966.20 | | |
| Legal-tender notes | 14,000.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 858,330.95 | Total | 858,330.95 |

Farmers and Producers' National Bank, Sistersville.

H. W. MCCOY, *President.*

No. 5028.

J. P. SWEENEY, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$301,316.25 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 1,441.07 | Surplus fund | 36,000.00 |
| U. S. bonds to secure circulation | 100,000.00 | Undivided profits, less current expenses and taxes paid | 3,322.91 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 100,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 11,168.15 |
| Premiums on U. S. bonds | 8,000.00 | Due to State banks and bankers | 21,690.83 |
| Stocks, securities, etc. | 25,300.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,535.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 120.00 |
| Due from other national banks | 11,254.29 | Individual deposits | 233,577.09 |
| Due from State banks and bankers | 707.83 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 47,071.93 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | 24,000.00 |
| Checks and other cash items | 62.91 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 650.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents. | 156.80 | | |
| Specie | 12,882.90 | | |
| Legal-tender notes | 1,500.00 | | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 579,878.98 | Total | 579,878.98 |

WEST VIRGINIA.**People's National Bank, Sistersville.**G. B. WEST, *President.*

No. 6548.

T. C. NEAL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$379,936.61 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 582.36 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,923.66 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,165.50 |
| Premiums on U. S. bonds..... | 1,975.00 | Due to State banks and bankers..... | 4,857.06 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,963.30 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,016.53 | Individual deposits..... | 359,191.28 |
| Due from State banks and bankers..... | 862.49 | United States deposits..... | |
| Due from approved reserve agents..... | 56,039.98 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | 50,000.00 |
| Checks and other cash items..... | 117.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 305.00 | Liabilities other than those above stated..... | 1,000.00 |
| Fractional currency, nickels, cents..... | 127.97 | | |
| Specie..... | 3,516.00 | | |
| Legal-tender notes..... | 20,945.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 572,137.50 | Total..... | 572,137.50 |

First National Bank, Sutton.H. B. CURTIN, *President.*

No. 6213.

HUGH SWISHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$136,824.38 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 4,700.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,076.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 166.80 |
| Premiums on U. S. bonds..... | 1,139.06 | Due to State banks and bankers..... | 2,201.79 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,110.92 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 60.00 |
| Due from other national banks..... | 2,295.64 | Individual deposits..... | 169,849.39 |
| Due from State banks and bankers..... | 17,649.05 | United States deposits..... | |
| Due from approved reserve agents..... | 43,497.78 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,529.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 345.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.28 | | |
| Specie..... | 9,067.50 | | |
| Legal-tender notes..... | 935.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 240,554.60 | Total..... | 240,554.60 |

Wellsburg National Bank, Wellsburg.JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,494.49 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,922.45 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,244.13 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,471.84 |
| Premiums on U. S. bonds..... | 1,437.50 | Due to State banks and bankers..... | 3,230.53 |
| Stocks, securities, etc..... | 19,570.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 260,064.76 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,643.18 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 666.53 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,285.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 70.06 | | |
| Specie..... | 18,005.05 | | |
| Legal-tender notes..... | 4,178.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 423,020.26 | Total..... | 423,020.26 |

WEST VIRGINIA.**National Exchange Bank, Weston.**JACOB KOBLEGAARD, *President.*

No. 1607.

W. A. EDWARDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$387,708.19 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 6,160.73 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,906.99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,723.35 |
| Premiums on U. S. bonds..... | 873.16 | Due to State banks and bankers..... | 2,670.21 |
| Stocks, securities, etc..... | 42,974.20 | Due to trust companies and savings banks..... | 1,571.53 |
| Bank'g house, furniture, and fixtures..... | 50,639.71 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | 48.00 |
| Due from other national banks..... | 11,213.90 | Individual deposits..... | 480,471.23 |
| Due from State banks and bankers..... | 14,278.85 | United States deposits..... | |
| Due from approved reserve agents..... | 49,938.09 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 109.30 | U. S. bond account..... | |
| Checks and other cash items..... | 1,410.29 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 310.64 | | |
| Specie..... | 19,269.25 | | |
| Legal-tender notes..... | 12,445.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 662,391.31 | Total..... | 662,391.31 |

First National Bank, West Union.J. B. MARKEY, *President.*

No. 6424.

L. R. WARREN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$83,352.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 769.64 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,554.84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,070.31 | Due to State banks and bankers..... | 1,023.62 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 11,885.75 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | | Dividends unpaid..... | |
| Due from other national banks..... | 5,310.79 | Individual deposits..... | 62,079.80 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 6,510.14 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.62 | | |
| Specie..... | 3,775.00 | | |
| Legal-tender notes..... | 1,150.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 127,158.26 | Total..... | 127,158.26 |

National Bank of West Virginia, Wheeling.EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$557,731.40 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 272.32 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,066.88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 10,519.44 |
| Premiums on U. S. bonds..... | 44,500.00 | Due to State banks and bankers..... | 38,825.17 |
| Stocks, securities, etc..... | 30,000.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 394.35 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned | 3,280.74 | Dividends unpaid..... | 108.00 |
| Due from other national banks..... | 1,231.29 | Individual deposits..... | 423,744.93 |
| Due from State banks and bankers..... | 28,175.46 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 1,765.47 | U. S. bond account..... | |
| Checks and other cash items..... | 1,343.16 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 4,165.00 | Bills payable..... | |
| Bills of other national banks..... | 285.19 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 61,910.70 | | |
| Specie..... | 18,614.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,095.34 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 807,264.42 | Total..... | 807,264.42 |

WEST VIRGINIA.**National Exchange Bank, Wheeling.****J. N. VANCE, President.****No. 5164.****LAWRENCE E. SANDS, Cashier.**

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,348,242.99 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 4,874.97 | Surplus fund..... | 240,000.00 |
| U. S. bonds to secure circulation... | 300,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,647.16 |
| U. S. bonds to secure deposits..... | 300,000.00 | National-bank notes outstanding..... | 300,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 171,797.40 |
| Premiums on U. S. bonds..... | 24,625.00 | Due to State banks and bankers..... | 198,107.04 |
| Stocks, securities, etc..... | 184,236.25 | Due to trust companies and savings banks..... | 85,931.24 |
| Bank's house, furniture, and fixtures..... | 110,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,000.93 | Dividends unpaid..... | 64.00 |
| Due from other national banks..... | 175,529.06 | Individual deposits..... | 1,242,093.41 |
| Due from State banks and bankers..... | 49,916.46 | United States deposits..... | 272,579.04 |
| Due from approved reserve agents..... | 158,636.10 | Deposits of U. S. disbursing officers..... | 27,420.96 |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 4,961.84 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | 7,319.14 | Bills payable..... | ..... |
| Bills of other national banks..... | 8,985.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 501.91 | | |
| Specie..... | 133,384.60 | | |
| Legal-tender notes..... | 10,426.00 | | |
| Redemption fund with Treas. U. S..... | 15,000.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 2,851,640.25 | Total..... | 2,851,640.25 |

First National Bank, Williamson.**W. J. WILLIAMSON, President.****No. 6830.****ALEX. BISHOP, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,696.90 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | ..... | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 522.79 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 750.00 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 123.45 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | ..... | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 63,950.44 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 42,659.04 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 275.50 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 5,918.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 12.99 | | |
| Specie..... | 1,912.35 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 126,973.23 | Total..... | 126,973.23 |

Williamstown National Bank, Williamstown.**H. C. HENDERSON, President.****No. 6233.****G. W. HUNTER, Cashier.**

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$57,769.84 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 373.99 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation..... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 336.00 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 4,484.67 |
| Premiums on U. S. bonds..... | 2,803.13 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 3,507.99 | Due to approved reserve agents..... | 6.96 |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | 10,128.75 | Individual deposits..... | 53,305.07 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 9,806.87 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 214.65 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 35.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 56.88 | | |
| Specie..... | 3,335.60 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 119,932.70 | Total..... | 119,932.70 |

WISCONSIN.

First National Bank, Antigo.

LEANDER CHOATE, *President.*

No. 5143.

W. B. MCARTHUR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$357,996.30 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,726.58 | Surplus fund..... | 4,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,717.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,562.21 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,320.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 371,710.53 |
| Due from State banks and bankers..... | 5,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 31,965.09 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 532.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 71.89 | | |
| Specie..... | 16,523.10 | | |
| Legal-tender notes..... | 3,340.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 443,490.49 | Total..... | 443,490.49 |

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

OTTO P. WALCH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$174,567.84 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,227.04 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,635.44 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 1,031.25 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,889.53 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,306.88 | Individual deposits..... | 180,896.67 |
| Due from State banks and bankers..... | 1,296.01 | United States deposits..... | |
| Due from approved reserve agents..... | 21,834.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 207.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,070.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 609.79 | | |
| Specie..... | 10,491.50 | | |
| Legal-tender notes..... | 5,375.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 248,032.11 | Total..... | 248,032.11 |

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN EBB, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,516,871.10 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 25,947.42 | Surplus fund..... | 60,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,859.14 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 49,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 5,500.00 | Due to other national banks..... | 4,832.44 |
| Premiums on U. S. bonds..... | 271.97 | Due to State banks and bankers..... | 7,483.52 |
| Stocks, securities, etc..... | 173,663.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 14,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 8,510.69 | Individual deposits..... | 1,768,919.27 |
| Due from State banks and bankers..... | 4,272.89 | United States deposits..... | |
| Due from approved reserve agents..... | 308,284.67 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,635.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,145.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 393.46 | | |
| Specie..... | 83,095.00 | | |
| Legal-tender notes..... | 20,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,219,091.87 | Total..... | 2,219,091.87 |

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$475,343.82 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 977.51 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,945.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,038.98 |
| Premiums on U. S. bonds..... | 3,000.00 | Due to State banks and bankers..... | 13,742.02 |
| Stocks, securities, etc..... | 53,058.29 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,211.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 55.00 |
| Due from other national banks..... | 5,279.91 | Individual deposits..... | 456,031.15 |
| Due from State banks and bankers..... | 1,253.38 | United States deposits..... | |
| Due from approved reserve agents..... | 59,708.63 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,328.22 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 158.36 | | |
| Specie..... | 21,342.55 | | |
| Legal-tender notes..... | 10,131.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 741,812.67 | Total..... | 741,812.67 |

Commercial National Bank, Appleton.

JOHN McNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$491,935.03 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 7,405.24 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,182.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 20,586.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 9,270.51 |
| Stocks, securities, etc..... | 69,457.07 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,687.85 | Individual deposits..... | 435,316.68 |
| Due from State banks and bankers..... | 1,976.46 | United States deposits..... | |
| Due from approved reserve agents..... | 42,599.74 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,281.88 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 686.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113.47 | | |
| Specie..... | 12,713.25 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 803,355.99 | Total..... | 803,355.99 |

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

J. T. GREGORY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$558,361.72 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,942.06 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 31,360.00 | Undivided profits, less current expenses and taxes paid..... | 15,843.04 |
| U. S. bonds to secure deposits..... | 100,000.00 | National-bank notes outstanding..... | 31,360.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,067.55 | Due to State banks and bankers..... | 15,568.38 |
| Stocks, securities, etc..... | 21,862.21 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,485.43 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,937.21 | Dividends unpaid..... | |
| Due from other national banks..... | 7,828.87 | Individual deposits..... | 596,170.08 |
| Due from State banks and bankers..... | 6,852.77 | United States deposits..... | 86,264.34 |
| Due from approved reserve agents..... | 92,754.37 | Deposits of U. S. disbursing officers..... | 13,735.66 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,169.94 | Bills payable..... | |
| Bills of other national banks..... | 1,980.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 655.27 | | |
| Specie..... | 29,226.10 | | |
| Legal-tender notes..... | 9,890.00 | | |
| Redemption fund with Treas. U. S..... | 1,568.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 878,941.50 | Total..... | 878,941.50 |

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$816,646.62 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 3,298.05 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,355.27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,286.85 |
| Stocks, securities, etc..... | 3,600.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 75.00 |
| Due from other national banks..... | 3,386.71 | Individual deposits..... | 902,115.54 |
| Due from State banks and bankers..... | 12,679.62 | United States deposits..... | |
| Due from approved reserve agents..... | 116,562.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 21,586.60 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,615.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 283.61 | | |
| Specie..... | 22,540.45 | | |
| Legal-tender notes..... | 35,634.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,163,832.66 | Total | 1,163,832.66 |

First National Bank, Baraboo.

M. H. MOULD, *President.*

No. 3609.

H. G. MERRITT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$177,285.79 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,714.17 | Surplus fund..... | 2,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,554.14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 3,500.00 | Due to State banks and bankers..... | 4,570.36 |
| Stocks, securities, etc..... | 15,649.63 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 10,500.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 194,624.42 |
| Due from State banks and bankers..... | 5,722.27 | United States deposits..... | |
| Due from approved reserve agents..... | 14,215.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 91.33 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 580.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 78.30 | | |
| Specie..... | 15,161.90 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 303,248.92 | Total | 303,248.92 |

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$344,908.01 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 257.11 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 40,006.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 48,218.48 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 402,061.95 |
| Due from State banks and bankers..... | 84,183.86 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,519.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 68.12 | | |
| Specie..... | 27,289.10 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 529,568.68 | Total | 529,568.68 |

WISCONSIN.

German National Bank, Beaver Dam.

JOHN C. ZANDER, *President.*

No. 4602.

PETER BEULE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$238,949.02 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 359.90 | Surplus fund..... | 10,500.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 13,060.75 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 8,916.54 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,050.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 310,114.98 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 103,575.96 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 94.31 | | |
| Specie..... | 12,905.00 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 396,175.73 | Total..... | 396,175.73 |

Second National Bank, Beloit.

F. M. STRONG, *President.*

No. 2725.

B. P. ELDRID, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$391,720.36 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 144.93 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 17,003.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 180.32 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 42,466.97 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,298.86 | Individual deposits..... | 478,924.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 68,129.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,779.10 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,130.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 427.79 | | |
| Specie..... | 11,520.05 | | |
| Legal-tender notes..... | 23,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 606,108.67 | Total..... | 606,108.67 |

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

ROBERT A. CHRISTIE, *Cashier.*

| | | | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$486,228.25 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 1,207.09 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 12,762.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,490.79 |
| Stocks, securities, etc..... | 35,625.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,375.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 12.00 |
| Due from other national banks..... | 3,737.09 | Individual deposits..... | 580,544.56 |
| Due from State banks and bankers..... | 7,295.57 | United States deposits..... | |
| Due from approved reserve agents..... | 105,785.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 741.23 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 107.95 | | |
| Specie..... | 19,495.00 | | |
| Legal-tender notes..... | 14,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | 2.50 | | |
| Total..... | 710,810.19 | Total..... | 710,810.19 |

WISCONSIN.

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JOHN W. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$170,893.20 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,155.20 | Surplus fund..... | 1,800.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,301.20 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 27,975.40 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 3,436.63 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 177.50 |
| Due from other national banks..... | 754.79 | Individual deposits..... | 192,030.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 13,797.07 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,397.31 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 784.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 217.01 | | |
| Specie..... | 5,273.45 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 257,809.06 | Total..... | 257,809.06 |

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

H. H. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$289,153.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 860.23 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,025.99 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,490.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,040.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,100.78 | Individual deposits..... | 285,860.66 |
| Due from State banks and bankers..... | 29,053.47 | United States deposits..... | |
| Due from approved reserve agents..... | 3.92 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,945.04 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,220.00 | Bills payable..... | |
| Bills of other national banks..... | 41.56 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 17,592.85 | | |
| Specie..... | 840.00 | | |
| Legal-tender notes..... | 625.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 364,976.65 | Total..... | 364,976.65 |

First National Bank, Campbellsport.

F. J. BARBER, *President.*

No. 6222.

H. N. BACON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$75,529.46 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 600.00 |
| U. S. bonds to secure circulation... | 10,000.00 | Undivided profits, less current expenses and taxes paid..... | 574.22 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 10,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 692.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 970.15 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 45.00 |
| Due from other national banks..... | 2,882.78 | Individual deposits..... | 83,903.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 18,991.42 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 3,566.00 | Bills payable..... | |
| Bills of other national banks..... | 121.55 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 6,668.90 | | |
| Specie..... | 200.00 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 120,122.76 | Total..... | 120,122.76 |

WISCONSIN.

Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$179,594.60 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 291.31 | Surplus fund..... | 2,850.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,591.97 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,832.35 |
| Premiums on U. S. bonds..... | 3,625.00 | Due to State banks and bankers..... | 752.30 |
| Stocks, securities, etc..... | 25,050.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,908.69 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 214,939.84 |
| Due from State banks and bankers..... | 145.46 | United States deposits..... | |
| Due from approved reserve agents..... | 38,337.44 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 378.20 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 163.51 | | |
| Specie..... | 9,072.25 | | |
| Legal-tender notes..... | 1,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 322,966.46 | Total..... | 322,966.46 |

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$317,278.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,115.44 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,651.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds..... | 204,818.75 | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 19,247.13 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,400.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,674.64 | Individual deposits..... | 599,050.03 |
| Due from State banks and bankers..... | 1,222.54 | United States deposits..... | |
| Due from approved reserve agents..... | 122,100.47 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 454.73 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,530.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 274.56 | | |
| Specie..... | 46,079.45 | | |
| Legal-tender notes..... | 19,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 845,948.62 | Total..... | 845,948.62 |

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$829,874.40 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 2,756.34 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 37,243.11 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 776.98 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 2,536.75 |
| Stocks, securities, etc..... | 93,388.88 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 15,338.29 | Individual deposits..... | 1,052,964.08 |
| Due from State banks and bankers..... | 865.93 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 180,465.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,073.21 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 221.37 | | |
| Specie..... | 76,286.89 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,288,520.92 | Total..... | 1,288,520.92 |

WISCONSIN.

First National Bank, Clintonville.

TOM R. WALL, *President.*

No. 6273.

C. E. GIBSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$178,513.50 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 115.57 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation... | 7,000.00 | Undivided profits, less current expenses and taxes paid..... | 846.87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,533.30 | Individual deposits..... | 250,608.17 |
| Due from State banks and bankers..... | 1,024.26 | United States deposits..... | |
| Due from approved reserve agents..... | 42,575.10 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 95.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 140.58 | | |
| Specie..... | 3,523.05 | | |
| Legal-tender notes..... | 9,084.00 | | |
| Redemption fund with Treas. U. S..... | 350.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 285,455.04 | Total | 285,455.04 |

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,540.98 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 182.23 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 5,782.08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,624.52 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,900.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,440.00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 360,299.36 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,717.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 73.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,250.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 345.77 | | |
| Specie..... | 20,402.30 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 438,581.44 | Total | 438,581.44 |

First National Bank of Cuba City, Cuba.

W. THOMAS, *President.*

No. 5632.

MATT HENDRICKS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$104,648.52 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | | Surplus fund..... | 4,250.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 45.21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 328.13 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 636.94 | Individual deposits..... | 97,297.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 7,749.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 847.25 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 400.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 441.82 | | |
| Specie..... | 3,728.20 | | |
| Legal-tender notes..... | 7,500.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 132,842.65 | Total | 132,842.65 |

WISCONSIN.**First National Bank, Darlington.**P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$298,379.39 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 8,901.57 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,837.62 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 633.75 | Due to State banks and bankers..... | 11,375.80 |
| Stocks, securities, etc..... | 126,800.75 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,250.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 8,683.47 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 494,505.46 |
| Due from State banks and bankers..... | 129.38 | United States deposits..... | |
| Due from approved reserve agents..... | 91,440.49 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 651.06 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,020.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 397.77 | | |
| Specie..... | 28,116.25 | | |
| Legal-tender notes..... | 3,680.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 591,718.88 | Total..... | 591,718.88 |

Citizens' National Bank, Darlington.GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,793.15 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 597.47 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,615.42 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 600.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 30,400.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,350.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 325,817.15 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 84,840.77 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 655.11 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 224.07 | | |
| Specie..... | 18,765.00 | | |
| Legal-tender notes..... | 3,207.00 | | |
| Redemption fund with Treas. U. S..... | 1,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 414,432.57 | Total..... | 414,432.57 |

National Bank, Depere.A. G. WELLS, *President.*

No. 6469.

HUGO KIEL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$138,311.62 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 29.96 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,559.30 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,179.30 |
| Premiums on U. S. bonds..... | 1,312.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,498.14 | Due to approved reserve agents..... | |
| Other real estate, and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 109,452.46 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 8,175.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 474.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,460.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 319.72 | | |
| Specie..... | 7,984.15 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 175,691.06 | Total..... | 175,691.06 |

WISCONSIN.

First National Bank, Dodgeville.

JOHN M. REESE, *President.*

No. 6098.

EDW. A. PERKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$125,934.80 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 6,630.03 | Surplus fund..... | 3,500.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,027.84 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 2,000.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | 1,817.88 | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | ..... | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 9,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Expense account..... | 1,701.49 | Savings deposits..... | 2,266.97 |
| Due from other national banks..... | ..... | Individual deposits..... | 162,418.34 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 44,106.64 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 629.19 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,800.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 157.42 | | |
| Specie..... | 9,479.70 | | |
| Legal-tender notes..... | 1,700.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 231,213.15 | Total..... | 231,213.15 |

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$857,782.57 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 845.94 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 26,619.47 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | 34,465.72 |
| Premiums on U. S. bonds..... | 4,359.38 | Due to State banks and bankers..... | 19,691.10 |
| Stocks, securities, etc..... | 61,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 2,309.24 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | ..... |
| Due from other national banks..... | ..... | Individual deposits..... | 963,008.43 |
| Due from State banks and bankers..... | .68 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 140,008.03 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | 449.52 | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,743.04 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 7,011.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 370.02 | | |
| Specie..... | 54,405.30 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 1,263,784.72 | Total..... | 1,263,784.72 |

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED W. ISHAM, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$294,635.45 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,043.64 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,389.57 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 34,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 5,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 6,545.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 1,607.74 | Individual deposits..... | 331,740.09 |
| Due from State banks and bankers..... | 1,400.00 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 31,945.82 | Deposits of U. S. disbursing officers..... | ..... |
| Internal revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,213.59 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,640.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 436.42 | | |
| Specie..... | 14,747.00 | | |
| Legal-tender notes..... | 9,290.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total..... | 418,629.66 | Total..... | 418,629.66 |

WISCONSIN.

First National Bank, Fond du Lac.

J. B. PERRY, *President.*

No. 555.

ERNEST J. PERRY, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$739,962.77 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 335.69 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 31,260.00 | Undivided profits, less current expenses and taxes paid | 12,601.79 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,260.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 2,367.28 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,645.79 |
| Stocks, securities, etc. | 110,180.76 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 30,214.38 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 5,583.78 | Dividends unpaid | 22.50 |
| Due from other national banks | 4,901.19 | Individual deposits | 944,339.28 |
| Due from State banks and bankers | 302.50 | United States deposits | |
| Due from approved reserve agents | 146,618.78 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,016.13 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,970.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 274.66 | | |
| Specie | 34,053.00 | | |
| Legal-tender notes | 30,000.00 | | |
| Redemption fund with Treas. U. S. | 1,563.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,142,236.64 | Total | 1,142,236.64 |

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.*

No. 6015.

M. T. SIMMONS, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$599,997.90 | Capital stock paid in | \$125,000.00 |
| Overdrafts | 1,388.64 | Surplus fund | 22,000.00 |
| U. S. bonds to secure circulation | 31,250.00 | Undivided profits, less current expenses and taxes paid | 8,463.87 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 31,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 2,890.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | 53,939.77 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 35,565.75 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 639,761.41 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 44,925.15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 6,711.09 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,916.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 618.15 | | |
| Specie | 16,311.70 | | |
| Legal-tender notes | 22,398.00 | | |
| Redemption fund with Treas. U. S. | 1,562.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 826,475.28 | Total | 826,475.28 |

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$902,781.19 | Capital stock paid in | \$200,000.00 |
| Overdrafts | 871.61 | Surplus fund | 50,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 26,008.75 |
| U. S. bonds to secure deposits | 50,000.00 | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 5,125.00 | Due to State banks and bankers | 13,304.49 |
| Stocks, securities, etc. | 133,106.25 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 34,600.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | 45.00 |
| Due from other national banks | 69,417.22 | Individual deposits | 1,189,545.22 |
| Due from State banks and bankers | 359.57 | United States deposits | 50,000.00 |
| Due from approved reserve agents | 204,895.28 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 4,208.93 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,623.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 260.26 | | |
| Specie | 61,650.15 | | |
| Legal-tender notes | 51,500.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,578,903.46 | Total | 1,578,903.46 |

WISCONSIN.

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$192,410.42 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 153.86 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 32,000.00 | Undivided profits, less current expenses and taxes paid..... | 23,431.84 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 32,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 840.00 | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 44,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,322.45 | Individual deposits..... | 300,457.36 |
| Due from State banks and bankers..... | 78.33 | United States deposits..... | |
| Due from approved reserve agents..... | 134,344.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 449.65 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,361.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 105.44 | | |
| Specie..... | 5,523.50 | | |
| Legal-tender notes..... | 9,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,600.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 427,889.20 | Total..... | 427,889.20 |

First National Bank, Grand Rapids.

E. T. HARMON, *President.*

No. 1998.

GEO. W. MEAD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$343,964.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 20,953.12 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 7,277.74 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 414.43 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,395.83 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 304.75 | Individual deposits..... | 338,856.04 |
| Due from State banks and bankers..... | 2,027.53 | United States deposits..... | |
| Due from approved reserve agents..... | 27,120.51 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 456.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,455.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 127.79 | | |
| Specie..... | 16,247.00 | | |
| Legal-tender notes..... | 2,917.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 436,133.78 | Total..... | 436,133.78 |

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$510,898.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 7,288.28 | Surplus fund..... | 21,000.00 |
| U. S. bonds to secure circulation... | 28,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,599.54 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 28,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,591.28 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 24,110.53 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 582,669.66 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 75,385.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 5,671.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,132.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 247.30 | | |
| Specie..... | 29,727.00 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,400.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 688,860.48 | Total..... | 688,860.48 |

WISCONSIN.

Citizens' National Bank, Green Bay.

H. S. ELDRÉD, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$975,002.17 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,615.15 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 56,512.20 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 8,000.00 | Due to other national banks..... | 3,051.23 |
| Stocks, securities, etc..... | 53,268.07 | Due to State banks and bankers..... | 3,395.77 |
| Bank's house, furniture, and fixtures..... | 30,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 14,089.10 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 19,681.18 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 163,940.67 | Individual deposits..... | 1,143,656.71 |
| Internal revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 11,345.54 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 3,913.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 362.78 | Bills payable..... | |
| Specie..... | 35,631.25 | Liabilities other than those above | |
| Legal-tender notes..... | 11,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,456,595.91 | Total..... | 1,456,595.91 |

Kellogg National Bank, Green Bay.

H. F. HAGEMEISTER, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$888,645.55 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 122.54 | Surplus fund..... | 40,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | 50,000.00 | expenses and taxes paid..... | 27,780.36 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 6,500.00 | Due to other national banks..... | 3,042.59 |
| Stocks, securities, etc..... | 500.00 | Due to State banks and bankers..... | 51,884.28 |
| Bank's house, furniture, and fixtures..... | 26,500.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | | ings banks..... | |
| Due from other national banks..... | 23,477.38 | Due to approved reserve agents..... | |
| Due from State banks and bankers..... | 1,790.31 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 268,723.74 | Individual deposits..... | 953,499.75 |
| Internal revenue stamps..... | | United States deposits..... | 50,000.00 |
| Checks and other cash items..... | 6,233.63 | Deposits of U. S. disbursing officers..... | |
| Exchanges for clearing house..... | | U. S. bond account..... | |
| Bills of other national banks..... | 7,969.00 | Notes and bills rediscounted..... | |
| Fractional currency, nickels, cents..... | 249.98 | Bills payable..... | |
| Specie..... | 32,994.85 | Liabilities other than those above | |
| Legal-tender notes..... | 10,000.00 | stated..... | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,376,206.98 | Total..... | 1,376,206.98 |

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$461,605.54 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,566.04 | Surplus fund..... | 53,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits..... | | expenses and taxes paid..... | 1,458.56 |
| Other bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 2,212.50 | Due to other national banks..... | 2,260.33 |
| Stocks, securities, etc..... | 15,659.43 | Due to State banks and bankers..... | 17,160.88 |
| Bank's house, furniture, and fixtures..... | | Due to trust companies and sav- | |
| Other real estate and mortg's owned..... | 8,500.00 | ings banks..... | |
| Expenses paid..... | 1,406.72 | Due to approved reserve agents..... | |
| Due from other national banks..... | 8,032.22 | Dividends unpaid..... | |
| Due from State banks and bankers..... | 672.72 | Individual deposits..... | 411,952.98 |
| Due from approved reserve agents..... | 45,592.23 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 7,553.12 | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 911.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 386.98 | Liabilities other than those above | |
| Specie..... | 27,734.25 | stated..... | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 638,332.75 | Total..... | 638,332.75 |

WISCONSIN.

First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

JOSEPH YORRG, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts..... | \$392,463.80 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 23,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 23,674.93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 19,054.93 |
| Stocks, securities, etc..... | 114,985.65 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,498.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 548,810.83 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 111,492.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,834.32 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,410.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 339.38 | | |
| Specie..... | 28,392.15 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 679,040.69 | Total..... | 679,040.69 |

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$523,947.12 | Capital stock paid in..... | \$125,000.00 |
| Overdrafts..... | 103.49 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 32,141.24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47,600.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 21,860.68 |
| Stocks, securities, etc..... | 4,180.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 500.00 |
| Due from other national banks..... | 1,643.15 | Individual deposits..... | 489,278.38 |
| Due from State banks and bankers..... | 1,251.61 | United States deposits..... | |
| Due from approved reserve agents..... | 109,011.44 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 462.86 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,206.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 443.43 | | |
| Specie..... | 56,131.20 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 766,380.30 | Total..... | 766,380.30 |

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$353,917.86 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 249.66 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 22,356.67 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 2,287.50 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,550.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,114.02 | Individual deposits..... | 367,113.12 |
| Due from State banks and bankers..... | 7,353.46 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 60,001.77 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,527.20 | Bills payable..... | |
| Bills of other national banks..... | 7,135.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 183.32 | | |
| Specie..... | 32,475.00 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 571,757.29 | Total..... | 571,757.29 |

WISCONSIN.

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$255,202.47 | Capital stock paid in | \$50,000.00 |
| Overdrafts | | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,610.21 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 14,350.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 2,200.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 3,298.41 | Dividends unpaid | |
| Due from other national banks | 5,323.33 | Individual deposits | 256,092.24 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 21,268.15 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 328.34 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 115.80 | | |
| Specie | 11,510.95 | | |
| Legal-tender notes | 6,480.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 333,202.45 | Total | 333,202.45 |

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$784,482.85 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 5,422.06 | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation | 28,500.00 | Undivided profits, less current expenses and taxes paid | 45,726.88 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 28,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 286,785.32 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 33,385.52 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 17,253.81 | Individual deposits | 1,579,439.88 |
| Due from State banks and bankers | 410.61 | United States deposits | |
| Due from approved reserve agents | 314,596.02 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,287.86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,215.51 | | |
| Specie | 142,402.20 | | |
| Legal-tender notes | 95,000.00 | | |
| Redemption fund with Treas. U. S. | 1,425.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,728,666.76 | Total | 1,728,666.76 |

National Bank, La Crosse.

F. P. HIXON, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

| | | | |
|---------------------------------------|---------------------|---|---------------------|
| Loans and discounts | \$1,787,738.19 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 2,282.67 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation | 240,000.00 | Undivided profits, less current expenses and taxes paid | 25,780.15 |
| U. S. bonds to secure deposits | 10,000.00 | National-bank notes outstanding | 240,000.00 |
| Other bonds to secure deposits | 245,000.00 | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 57,234.06 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 415,124.45 |
| Stocks, securities, etc. | 91,700.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 100.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 1,547,555.41 |
| Due from State banks and bankers | 21,363.65 | United States deposits | 199,909.50 |
| Due from approved reserve agents | 302,599.05 | Deposits of U. S. disbursing officers | 90.50 |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,001.52 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,410.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 504.99 | | |
| Specie | 80,295.00 | | |
| Legal-tender notes | 30,699.00 | | |
| Redemption fund with Treas. U. S. | 12,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 2,835,694.07 | Total | 2,835,694.07 |

WISCONSIN.

First National Bank, Ladysmith.

G. E. NEWMAN, *President.*

No. 5535.

J. A. CORBETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$70,199.44 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 2,192.11 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 116.04 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 257.81 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 4,902.73 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 643.12 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 78,369.22 |
| Due from State banks and bankers..... | 21,081.83 | United States deposits..... | |
| Due from approved reserve agents..... | 5,754.35 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 18.22 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000.00 |
| Bills of other national banks..... | 4,640.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 139.60 | | |
| Specie..... | 2,923.55 | | |
| Legal-tender notes..... | 420.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total | 119,735.26 | Total | 119,735.26 |

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$295,865.72 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 9,649.11 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,929.46 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 21,430.00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 7,175.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 463.64 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 337,432.03 |
| Due from State banks and bankers..... | 51,651.41 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 820.87 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,656.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 1,265.59 | | |
| Specie..... | 19,884.15 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 464,361.49 | Total | 464,361.49 |

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.*

No. 5592.

E. D. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$162,459.75 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | 1,153.67 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 30,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,255.40 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 30,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,688.90 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 168,920.70 |
| Due from State banks and bankers..... | 8,555.88 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 221.05 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,182.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 197.20 | | |
| Specie..... | 6,717.65 | | |
| Legal-tender notes..... | 12,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 233,176.10 | Total | 233,176.10 |

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$893,797.04 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 276.64 | Surplus fund | 100,000.00 |
| U. S. bonds to secure circulation .. | 75,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | 50,000.00 | expenses and taxes paid | 15,580.74 |
| Other bonds to secure deposits | | National-bank notes outstanding. | 75,000.00 |
| U. S. bonds on hand | 900.00 | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | 32,805.27 | Due to State banks and bankers .. | |
| Bank 'g'house, furniture, and fixtures | 20,000.00 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 6,250.00 | ings banks | 6,960.76 |
| Due from other national banks | 839.17 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 676.85 | Dividends unpaid | |
| Due from approved reserve agents .. | 231,068.91 | Individual deposits | 1,050,431.73 |
| Internal-revenue stamps | 25.00 | United States deposits | 34,081.03 |
| Checks and other cash items | 3,326.98 | Deposits of U. S. disbursing officers. | 15,030.39 |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 6,670.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 700.79 | Bills payable | |
| Specie | 63,478.00 | Liabilities other than those above | |
| Legal-tender notes | 7,530.00 | stated | |
| Redemption fund with Treas. U. S. | 3,750.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,397,094.65 | Total | 1,397,094.65 |

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

F. T. ZENTNER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$222,282.29 | Capital stock paid in | \$100,000.00 |
| Overdrafts | 43,098.36 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation .. | 100,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 2,560.53 |
| Other bonds to secure deposits | | National-bank notes outstanding. | 100,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | 5,062.50 | Due to other national banks | 79.70 |
| Stocks, securities, etc. | | Due to State banks and bankers .. | |
| Bank 'g'house, furniture, and fixtures | 15,124.07 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | | ings banks | |
| Due from other national banks | | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 4,741.87 | Dividends unpaid | |
| Due from approved reserve agents .. | 58,469.72 | Individual deposits | 263,142.42 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 2,034.17 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 1,400.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 721.57 | Bills payable | |
| Specie | 12,298.10 | Liabilities other than those above | |
| Legal-tender notes | 15,550.00 | stated | |
| Redemption fund with Treas. U. S. | 5,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 485,782.65 | Total | 485,782.65 |

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$730,156.41 | Capital stock paid in | \$100,000.00 |
| Overdrafts | | Surplus fund | 25,000.00 |
| U. S. bonds to secure circulation .. | 25,000.00 | Undivided profits, less current | |
| U. S. bonds to secure deposits | | expenses and taxes paid | 22,689.17 |
| Other bonds to secure deposits | | National-bank notes outstanding. | 25,000.00 |
| U. S. bonds on hand | | State-bank notes outstanding | |
| Premiums on U. S. bonds | | Due to other national banks | |
| Stocks, securities, etc. | | Due to State banks and bankers .. | 1,408.53 |
| Bank 'g'house, furniture, and fixtures | 24,247.65 | Due to trust companies and sav- | |
| Other real estate and mortg's owned | 695.77 | ings banks | |
| Due from other national banks | 10,448.85 | Due to approved reserve agents .. | |
| Due from State banks and bankers .. | 298.86 | Dividends unpaid | 60.00 |
| Due from approved reserve agents .. | 105,875.91 | Individual deposits | 775,413.23 |
| Internal-revenue stamps | | United States deposits | |
| Checks and other cash items | 864.41 | Deposits of U. S. disbursing officers. | |
| Exchanges for clearing house | | U. S. bond account | |
| Bills of other national banks | 4,285.00 | Notes and bills rediscounted | |
| Fractional currency, nickels, cents. | 351.42 | Bills payable | |
| Specie | 29,096.65 | Liabilities other than those above | |
| Legal-tender notes | 17,000.00 | stated | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 949,570.93 | Total | 949,570.93 |

WISCONSIN.

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,189,794.77 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 159.26 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 29,832.54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 262,789.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 6,699.38 | Individual deposits..... | 1,726,029.96 |
| Due from State banks and bankers..... | 7,747.51 | United States deposits..... | |
| Due from approved reserve agents..... | 291,880.58 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,112.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 443.85 | | |
| Specie..... | 96,506.00 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,930,862.50 | Total | 1,930,862.50 |

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$322,928.25 | Capital stock paid in..... | \$65,000.00 |
| Overdrafts..... | 452.71 | Surplus fund..... | 13,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,787.72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 326.36 |
| Premiums on U. S. bonds..... | 1,434.37 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 47,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 4,550.00 |
| Due from other national banks..... | 9,673.30 | Individual deposits..... | 388,405.31 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 61,901.29 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 4.07 | U. S. bond account..... | |
| Checks and other cash items..... | 1,440.96 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 800.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 281.34 | | |
| Specie..... | 20,153.10 | | |
| Legal-tender notes..... | 2,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 527,069.39 | Total | 527,069.39 |

American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$226,383.75 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | | Surplus fund..... | 2,800.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,400.30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 5,488.72 |
| Premiums on U. S. bonds..... | 1,302.56 | Due to State banks and bankers..... | 73,335.73 |
| Stocks, securities, etc..... | 37,040.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,304.79 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,957.03 | Individual deposits..... | 242,997.19 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 54,165.88 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 4,421.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 429.90 | | |
| Specie..... | 15,265.75 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 402,021.94 | Total | 402,021.94 |

WISCONSIN.

First National Bank, Medford.

JOS. GIBSON, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$39,871.27 | Capital stock paid in..... | \$35,000.00 |
| Overdrafts..... | 378.01 | Surplus fund..... | 6,345.59 |
| U. S. bonds to secure circulation... | 8,750.00 | Undivided profits, less current expenses and taxes paid..... | 2,792.80 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 8,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 5,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,840.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,758.59 | Individual deposits..... | 92,822.78 |
| Due from State banks and bankers..... | 38.32 | United States deposits..... | |
| Due from approved reserve agents..... | 10,812.37 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 846.69 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 229.77 | | |
| Specie..... | 2,600.65 | | |
| Legal-tender notes..... | 8,650.00 | | |
| Redemption fund with Treas. U. S..... | 437.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 145,711.17 | Total..... | 145,711.17 |

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$318,687.09 | Capital stock paid in..... | \$80,000.00 |
| Overdrafts..... | 824.38 | Surplus fund..... | 16,000.00 |
| U. S. bonds to secure circulation... | 80,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,909.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 80,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 861.52 |
| Premiums on U. S. bonds..... | 3,900.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 14,172.16 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 11,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,704.72 | Dividends unpaid..... | |
| Due from other national banks..... | 9,907.54 | Individual deposits..... | 327,788.34 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,898.11 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,633.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,687.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 262.95 | | |
| Specie..... | 14,382.80 | | |
| Legal-tender notes..... | 4,500.00 | | |
| Redemption fund with Treas. U. S..... | 4,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 516,559.77 | Total..... | 516,559.77 |

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$450,403.56 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 338.44 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 35,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,312.85 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 35,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 2,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 26,087.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 17,237.48 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 1,000.00 | Dividends unpaid..... | |
| Due from other national banks..... | 1,606.19 | Individual deposits..... | 521,284.41 |
| Due from State banks and bankers..... | 6,000.00 | United States deposits..... | |
| Due from approved reserve agents..... | 60,480.83 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 115.27 | U. S. bond account..... | |
| Checks and other cash items..... | 150.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 975.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 77.99 | | |
| Specie..... | 26,575.00 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 1,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 630,597.26 | Total..... | 630,597.26 |

WISCONSIN. **National Bank, Merrill.**

S. HEINEMAN, *President.*

No. 4736.

GEORGE A. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$516,452.27 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,010.05 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,976.03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 1,381.70 |
| Stocks, securities, etc..... | 51,800.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 17,090.12 | Individual deposits..... | 590,181.40 |
| Due from State banks and bankers..... | 594.12 | United States deposits..... | |
| Due from approved reserve agents..... | 73,840.53 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,536.45 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 654.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 432.44 | | |
| Specie..... | 26,128.75 | | |
| Legal-tender notes..... | 10,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 816,539.13 | Total..... | 816,539.13 |

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

| | | | |
|--|----------------------|--|----------------------|
| Loans and discounts..... | \$12,472,678.24 | Capital stock paid in..... | \$1,500,000.00 |
| Overdrafts..... | 157,151.44 | Surplus fund..... | 500,000.00 |
| U. S. bonds to secure circulation... | 350,000.00 | Undivided profits, less current expenses and taxes paid..... | 470,407.04 |
| U. S. bonds to secure deposits..... | 350,000.00 | National bank notes outstanding..... | 350,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,835,841.55 |
| Premiums on U. S. bonds..... | 35,000.00 | Due to State banks and bankers..... | 1,007,791.50 |
| Stocks, securities, etc..... | 784,829.22 | Due to trust companies and savings banks..... | 210,323.37 |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 83,467.67 | Dividends unpaid..... | |
| Due from other national banks..... | 470,782.43 | Individual deposits..... | 12,762,274.64 |
| Due from State banks and bankers..... | 443,908.93 | Certified checks..... | 33,113.18 |
| Due from approved reserve agents..... | 2,076,514.49 | United States deposits..... | 50,960.70 |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | 310,242.59 |
| Checks and other cash items..... | 36,953.98 | U. S. bond account..... | |
| Exchanges for clearing house..... | 289,768.04 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 20,000.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 3,797.54 | Liabilities other than those above stated..... | 19,897.41 |
| Specie..... | 885,500.00 | | |
| Legal-tender notes..... | 569,000.00 | | |
| Redemption fund with Treas. U. S..... | 17,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 19,056,851.98 | Total..... | 19,056,851.98 |

Germania National Bank, Milwaukee.

GEORGE BRUMDER, *President.*

No. 6853.

A. G. SCHULTZ, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$542,146.13 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 120.00 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 14,336.41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 62,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 6,609.38 | Due to State banks and bankers..... | 1,164.27 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,434.60 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 31,751.78 | Individual deposits..... | 526,288.80 |
| Due from State banks and bankers..... | | Certified checks..... | 100.00 |
| Due from approved reserve agents..... | 97,589.01 | United States deposits..... | |
| Internal revenue stamps..... | | Deposits of U. S. disbursing officers..... | |
| Checks and other cash items..... | 14,300.74 | U. S. bond account..... | |
| Exchanges for clearing house..... | 7,028.83 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 21,230.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 206.76 | Liabilities other than those above stated..... | |
| Specie..... | 55,477.25 | | |
| Legal-tender notes..... | 20,370.00 | | |
| Redemption fund with Treas. U. S..... | 3,125.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 904,389.48 | Total..... | 904,389.48 |

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

ARTHUR H. LINDSAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,881,869.01 | Capital stock paid in | \$300,000.00 |
| Overdrafts | 17,163.97 | Surplus fund | 125,000.00 |
| U. S. bonds to secure circulation | 300,000.00 | Undivided profits, less current expenses and taxes paid | 17,495.62 |
| U. S. bonds to secure deposits | 150,000.00 | National-bank notes outstanding | 300,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 49,134.30 |
| Premiums on U. S. bonds | 24,000.00 | Due to State banks and bankers | 88,738.81 |
| Stocks, securities, etc. | 340,785.00 | Due to trust companies and savings banks | 18,972.62 |
| Bank's house, furniture, and fixtures ..... | ..... | Due to approved reserve agents | 43,815.85 |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 84,903.74 | Individual deposits | 2,610,746.40 |
| Due from State banks and bankers | 175,047.56 | Certified checks | 49,588.13 |
| Due from approved reserve agents | 467,890.36 | United States deposits | 150,000.00 |
| Internal-revenue stamps ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Checks and other cash items | 11,897.83 | U. S. bond account | 50,000.00 |
| Exchanges for clearing house | 67,102.68 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 270.00 | Bills payable ..... | ..... |
| Fractional currency, nickels, cents | 972.63 | Liabilities other than those above stated | 16,986.05 |
| Specie | 170,575.00 | | |
| Legal-tender notes | 108,000.00 | | |
| Redemption fund with Treas. U. S. | 15,000.00 | | |
| Due from Treasurer U. S. | 5,000.00 | | |
| Total | 3,820,477.78 | Total | 3,820,477.78 |

Milwaukee National Bank of Wisconsin, Milwaukee.

GEORGE W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,821,652.28 | Capital stock paid in | \$450,000.00 |
| Overdrafts | 42,335.72 | Surplus fund | 70,000.00 |
| U. S. bonds to secure circulation | 350,000.00 | Undivided profits, less current expenses and taxes paid | 29,415.47 |
| U. S. bonds to secure deposits | 200,000.00 | National-bank notes outstanding | 350,000.00 |
| Other bonds to secure deposits ..... | ..... | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 310,356.21 |
| Premiums on U. S. bonds | 23,568.75 | Due to State banks and bankers | 204,684.87 |
| Stocks, securities, etc. | 173,380.00 | Due to trust companies and savings banks | 51,245.05 |
| Bank's house, furniture, and fixtures | 117,000.00 | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 84,248.82 | Individual deposits | 1,752,708.18 |
| Due from State banks and bankers | 18,062.52 | Certified checks | 27.90 |
| Due from approved reserve agents | 301,960.89 | United States deposits | 200,000.00 |
| Internal-revenue stamps ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Checks and other cash items ..... | ..... | U. S. bond account ..... | ..... |
| Exchanges for clearing house | 11,696.75 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 932.00 | Bills payable ..... | ..... |
| Fractional currency, nickels, cents | 499.95 | Liabilities other than those above stated | 5,000.00 |
| Specie | 110,600.00 | | |
| Legal-tender notes | 150,000.00 | | |
| Redemption fund with Treas. U. S. | 17,500.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 3,423,437.68 | Total | 3,423,437.68 |

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$2,991,854.36 | Capital stock paid in | \$500,000.00 |
| Overdrafts | 66,118.07 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 462,500.00 | Undivided profits, less current expenses and taxes paid | 76,508.01 |
| U. S. bonds to secure deposits | 147,500.00 | National-bank notes outstanding | 455,700.00 |
| Other bonds to secure deposits | 150,000.00 | State-bank notes outstanding ..... | ..... |
| U. S. bonds on hand ..... | ..... | Due to other national banks | 588,952.37 |
| Premiums on U. S. bonds ..... | ..... | Due to State banks and bankers | 333,404.26 |
| Stocks, securities, etc. | 337,894.80 | Due to trust companies and savings banks ..... | ..... |
| Bank's house, furniture, and fixtures ..... | ..... | Due to approved reserve agents ..... | ..... |
| Other real estate and mortg's owned ..... | ..... | Dividends unpaid ..... | ..... |
| Due from other national banks | 256,918.71 | Individual deposits | 3,203,554.92 |
| Due from State banks and bankers | 78,931.85 | Certified checks | 43,217.00 |
| Due from approved reserve agents | 559,960.30 | United States deposits | 260,658.66 |
| Internal-revenue stamps ..... | ..... | Deposits of U. S. disbursing officers | 11,130.23 |
| Checks and other cash items | 18,363.66 | U. S. bond account | 150,000.00 |
| Exchanges for clearing house | 91,581.92 | Notes and bills rediscounted ..... | ..... |
| Bills of other national banks | 18,490.00 | Bills payable ..... | ..... |
| Fractional currency, nickels, cents | 337.78 | Liabilities other than those above stated ..... | ..... |
| Specie | 164,549.00 | | |
| Legal-tender notes | 10,000.00 | | |
| Redemption fund with Treas. U. S. | 23,125.00 | | |
| Due from Treasurer U. S. .... | ..... |  |  |
| Total | 5,778,125.45 | Total | 5,778,125.45 |

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FREDERICK PABST, *President.*

No. 4817.

CHARLES E. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------------|--|-------------------------|
| Loans and discounts..... | \$7, 445, 943. 24 | Capital stock paid in..... | \$1, 500, 000. 00 |
| Overdrafts..... | 90, 219. 78 | Surplus fund..... | 500, 000. 00 |
| U. S. bonds to secure circulation... | 250, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 388, 769. 80 |
| U. S. bonds to secure deposits..... | 250, 000. 00 | National-bank notes outstanding..... | 249, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1, 123, 574. 53 |
| Premiums on U. S. bonds..... | 25, 250. 00 | Due to State banks and bankers..... | 1, 415, 870. 17 |
| Stocks, securities, etc..... | 987, 953. 41 | Due to trust companies and savings banks..... | 127, 330. 54 |
| Bank'g house, furniture, and fixtures..... | 5, 000. 00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 189. 00 |
| Due from other national banks..... | 907, 873. 78 | Individual deposits..... | 7, 319, 234. 88 |
| Due from State banks and bankers..... | 262, 040. 12 | Certified checks..... | 17, 050. 60 |
| Due from approved reserve agents..... | 1, 293, 750. 83 | United States deposits..... | 249, 997. 82 |
| Internal-revenue stamps..... | | Deposits of U. S. disbursing officers..... | 10. 18 |
| Checks and other cash items..... | 2, 171. 89 | U. S. bond account..... | |
| Exchanges for clearing house..... | 208, 272. 18 | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 7, 080. 00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 2, 080. 92 | Liabilities other than those above stated..... | 37, 800. 63 |
| Specie..... | 1, 031, 610. 00 | | |
| Legal-tender notes..... | 144, 580. 00 | | |
| Redemption fund with Treas. U. S..... | 12, 500. 00 | | |
| Due from Treasurer U. S..... | 2, 500. 00 | | |
| Total..... | 12, 928, 828. 15 | Total..... | 12, 928, 828. 15 |

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$450, 902. 10 | Capital stock paid in..... | \$100, 000. 00 |
| Overdrafts..... | 20, 981. 38 | Surplus fund..... | 20, 000. 00 |
| U. S. bonds to secure circulation... | 25, 000. 00 | Undivided profits, less current expenses and taxes paid..... | 12, 862. 64 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25, 000. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1, 393. 15 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 13, 300. 00 | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 2, 168. 45 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 9, 800. 00 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 368, 590. 07 |
| Due from State banks and bankers..... | 28. 01 | United States deposits..... | |
| Due from approved reserve agents..... | 8, 513. 28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 33. 00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 30, 000. 00 |
| Bills of other national banks..... | 575. 00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25. 34 | | |
| Specie..... | 21, 983. 00 | | |
| Legal-tender notes..... | 500. 00 | | |
| Redemption fund with Treas. U. S..... | 1, 250. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 556, 452. 71 | Total..... | 556, 452. 71 |

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$97, 669. 04 | Capital stock paid in..... | \$25, 000. 00 |
| Overdrafts..... | 3, 437. 56 | Surplus fund..... | 2, 500. 00 |
| U. S. bonds to secure circulation... | 12, 500. 00 | Undivided profits, less current expenses and taxes paid..... | 3, 051. 10 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12, 500. 00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 718. 75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank'g house, furniture, and fixtures..... | 6, 870. 67 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24, 732. 27 | Individual deposits..... | 138, 561. 97 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 27, 606. 90 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1, 052. 41 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 32. 92 | | |
| Specie..... | 5, 367. 55 | | |
| Legal-tender notes..... | 1, 000. 00 | | |
| Redemption fund with Treas. U. S..... | 625. 00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 181, 613. 07 | Total..... | 181, 613. 07 |

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$482,684.56 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 67.38 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 25,431.52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 27,158.18 |
| Stocks, securities, etc..... | 103,260.45 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | 2,229.81 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 85.00 |
| Due from other national banks..... | | Individual deposits..... | 454,822.17 |
| Due from State banks and bankers..... | 3,433.20 | United States deposits..... | |
| Due from approved reserve agents..... | 63,570.02 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 331.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,600.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 290.15 | | |
| Specie..... | 32,951.40 | | |
| Legal-tender notes..... | 5,486.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | 2,652.50 | | |
| Total..... | 769,726.68 | Total..... | 769,726.68 |

National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$523,375.67 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 465.27 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,260.80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 3,531.24 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 23,900.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 29,640.95 | Individual deposits..... | 629,933.20 |
| Due from State banks and bankers..... | 13,535.40 | United States deposits..... | |
| Due from approved reserve agents..... | 99,817.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 11.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,742.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 180.62 | | |
| Specie..... | 18,556.50 | | |
| Legal-tender notes..... | 19,750.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 810,725.24 | Total..... | 810,725.24 |

National Manufacturers' Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 6034.

S. B. MORGAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$443,620.25 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 12,406.14 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 5,964.73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,045.19 |
| Premiums on U. S. bonds..... | 5,100.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 15,262.50 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 13,772.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,571.26 | Individual deposits..... | 512,000.30 |
| Due from State banks and bankers..... | 819.45 | United States deposits..... | |
| Due from approved reserve agents..... | 75,133.19 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 6,349.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,860.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 284.85 | | |
| Specie..... | 26,760.50 | | |
| Legal-tender notes..... | 1,321.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 687,010.22 | Total..... | 687,010.22 |

WISCONSIN.

First National Bank, New London.

M. D. KEITH, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$271,181.95 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 2,875.09 | Surplus fund..... | 4,300.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 11,769.61 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,195.54 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 9,175.15 | Individual deposits..... | 277,884.38 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 36,829.80 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,087.93 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 517.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 287.93 | | |
| Specie..... | 12,178.60 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 356,453.99 | Total..... | 356,453.99 |

First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

C. D. PROBERT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$151,693.12 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 187.19 | Surplus fund..... | 1,200.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,755.65 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 300.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 57,363.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,600.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 100.00 |
| Due from other national banks..... | | Individual deposits..... | 242,141.91 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 43,636.23 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 977.58 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 647.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 109.69 | | |
| Specie..... | 15,308.55 | | |
| Legal-tender notes..... | 8,750.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 307,697.56 | Total..... | 307,697.56 |

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$290,914.78 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 123.50 | Surplus fund..... | 3,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 4,854.12 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 785.42 |
| Premiums on U. S. bonds..... | 7,500.00 | Due to State banks and bankers..... | 1,934.40 |
| Stocks, securities, etc..... | 10,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,647.64 | Individual deposits..... | 342,743.66 |
| Due from State banks and bankers..... | 2,670.82 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 47,970.79 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 293.67 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,110.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 414.40 | | |
| Specie..... | 15,672.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 503,317.60 | Total..... | 503,317.60 |

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$229,402.25 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 9,559.06 | Surplus fund..... | 12,000.00 |
| U. S. bonds to secure circulation... | 15,000.00 | Undivided profits, less current expenses and taxes paid..... | 2,428.95 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 15,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 261.28 |
| Stocks, securities, etc..... | 1,847.93 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 1,599.77 | Individual deposits..... | 239,069.54 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 42,833.87 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 213.18 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,168.00 | Liabilities other than those above stated..... | 145.55 |
| Fractional currency, nickels, cents..... | 176.26 | | |
| Specie..... | 13,855.00 | | |
| Legal-tender notes..... | 2,500.00 | | |
| Redemption fund with Treas. U. S..... | 750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 328,905.32 | Total..... | 328,905.32 |

First National Bank, Omro.

WM. WAKEMAN, *President.*

No. 5566.

W. P. WHEELER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,405.04 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 237.10 | Surplus fund..... | 1,350.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,164.16 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,000.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 3,527.52 | Individual deposits..... | 124,745.57 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 15,109.57 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 34.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 45.40 | | |
| Specie..... | 2,303.10 | | |
| Legal-tender notes..... | 2,848.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 177,259.73 | Total..... | 177,259.73 |

Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$759,089.35 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 6,423.22 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,887.58 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 35,934.45 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 3,324.12 |
| Stocks, securities, etc..... | 82,698.59 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 11,081.67 | Individual deposits..... | 771,392.27 |
| Due from State banks and bankers..... | 6,976.63 | United States deposits..... | |
| Due from approved reserve agents..... | 101,130.36 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 12.20 | U. S. bond account..... | |
| Checks and other cash items..... | 5,985.35 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,895.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 476.05 | | |
| Specie..... | 29,785.00 | | |
| Legal-tender notes..... | 17,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,139,553.42 | Total..... | 1,139,553.42 |

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

F. A. LABUDDE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$556,691.58 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,711.89 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 3,330.43 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 12,510.77 |
| Premiums on U. S. bonds..... | 1,531.25 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,635.10 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,494.50 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 5,000.00 | Dividends unpaid..... | 270.00 |
| Due from other national banks..... | 7,330.34 | Individual deposits..... | 562,480.22 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 127,873.61 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,690.19 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,118.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 203.16 | | |
| Specie..... | 26,811.80 | | |
| Legal-tender notes..... | 25,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 828,591.42 | Total..... | 828,591.42 |

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$806,856.92 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 9,785.89 | Surplus fund..... | 35,000.00 |
| U. S. bonds to secure circulation..... | 200,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,194.74 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 199,997.50 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 39,195.64 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 42,719.28 |
| Stocks, securities, etc..... | 75,000.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 25,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 4,592.81 | Individual deposits..... | 765,803.12 |
| Due from State banks and bankers..... | | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 92,785.75 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,107.71 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,205.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 357.45 | | |
| Specie..... | 39,218.75 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 10,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,342,910.28 | Total..... | 1,342,910.28 |

Old National Bank, Oshkosh.

E. P. SAWYER, *President.*

No. 6604.

CHAS. SCHRIEBER, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$1,250,102.07 | Capital stock paid in..... | \$300,000.00 |
| Overdrafts..... | 2,381.40 | Surplus fund..... | 100,000.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 19,089.09 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | 500.00 | Due to other national banks..... | 21,915.28 |
| Premiums on U. S. bonds..... | 6,000.00 | Due to State banks and bankers..... | 21,955.43 |
| Stocks, securities, etc..... | 113,360.51 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 60,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 33.75 |
| Due from other national banks..... | 27,513.61 | Individual deposits..... | 1,588,445.64 |
| Due from State banks and bankers..... | 23,166.73 | United States deposits..... | 50,000.00 |
| Due from approved reserve agents..... | 378,772.55 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 7,001.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,384.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 680.35 | | |
| Specie..... | 137,076.00 | | |
| Legal-tender notes..... | 30,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 2,151,439.19 | Total..... | 2,151,439.19 |

WISCONSIN.

Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

| Resources. | | Liabilities. | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$61,138.71 | Capital stock paid in | \$25,000.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 10,000.00 | Undivided profits, less current expenses and taxes paid | 1,461.50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 10,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 506.25 | Due to State banks and bankers | |
| Stocks, securities, etc. | 9,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,105.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 268.30 | Individual deposits | 68,462.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 7,026.19 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 137.28 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,224.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 200.06 | | |
| Specie | 5,817.50 | | |
| Legal-tender notes | 3,000.00 | | |
| Redemption fund with Treas. U. S. | 500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 104,923.79 | Total | 104,923.79 |

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$146,263.94 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 582.74 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 39,500.00 | Undivided profits, less current expenses and taxes paid | 8,938.30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 39,500.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 83,345.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 1.46 | Individual deposits | 263,427.72 |
| Due from State banks and bankers | 191.15 | United States deposits | |
| Due from approved reserve agents | 71,110.58 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 60.25 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,650.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 256.95 | | |
| Specie | 12,389.95 | | |
| Legal-tender notes | 6,039.00 | | |
| Redemption fund with Treas. U. S. | 1,975.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 371,866.02 | Total | 371,866.02 |

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

| | | | |
|---------------------------------------|-------------------|---|-------------------|
| Loans and discounts | \$285,645.46 | Capital stock paid in | \$75,000.00 |
| Overdrafts | 170.66 | Surplus fund | 15,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 12,133.67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | 80,917.89 |
| Stocks, securities, etc. | 388,377.06 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 631,121.78 |
| Due from State banks and bankers | 448.00 | United States deposits | |
| Due from approved reserve agents | 99,573.23 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 765.86 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 715.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 267.22 | | |
| Specie | 24,210.85 | | |
| Legal-tender notes | 13,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 834,173.34 | Total | 834,173.34 |

WISCONSIN.

First National Bank, Princeton.

G. J. KRUEGER, *President.*

No. 5978.

HENRY DEHDE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,128.24 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 98.54 | Surplus fund | 250.00 |
| U. S. bonds to secure circulation | 7,000.00 | Undivided profits, less current expenses and taxes paid | 463.79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 7,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 455.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank g' house, furniture, and fixtures | 13,205.23 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,429.80 | Individual deposits | 115,296.01 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 10,686.16 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 82.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 133.08 | | |
| Specie | 4,407.75 | | |
| Legal-tender notes | 4,044.00 | | |
| Redemption fund with Treas. U. S. | 350.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 148,009.80 | Total | 148,009.80 |

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,179,922.49 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 14,328.20 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 37,500.00 | Undivided profits, less current expenses and taxes paid | 44,909.15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,495.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 3,628.05 |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 326,976.63 | Due to trust companies and savings banks | |
| Bank g' house, furniture, and fixtures | 20,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 9,543.90 | Individual deposits | 1,539,534.83 |
| Due from State banks and bankers | 21,604.52 | United States deposits | |
| Due from approved reserve agents | 189,618.47 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,629.39 | Notes and bills rediscounted | |
| Exchanges for clearing house | 8,641.64 | Bills payable | |
| Bills of other national banks | 1,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 337.14 | | |
| Specie | 99,865.15 | | |
| Legal-tender notes | 10,724.00 | | |
| Redemption fund with Treas. U. S. | 1,875.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,925,567.03 | Total | 1,925,567.03 |

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,738,748.38 | Capital stock paid in | \$250,000.00 |
| Overdrafts | 6,226.52 | Surplus fund | 150,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 37,788.66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | 1,100.00 | Due to other national banks | 5,362.89 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 15,302.54 |
| Stocks, securities, etc. | 177,100.00 | Due to trust companies and savings banks | |
| Bank g' house, furniture, and fixtures | 15,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 60,026.43 | Individual deposits | 1,788,004.05 |
| Due from State banks and bankers | 15,003.09 | United States deposits | |
| Due from approved reserve agents | 176,039.14 | Deposits of U. S. disbursing officers | |
| Internal revenue stamps | | U. S. bond account | |
| Checks and other cash items | 8,814.78 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 545.00 | Liabilities other than those above stated | 42,125.00 |
| Fractional currency, nickels, cents | 258.35 | | |
| Specie | 65,448.45 | | |
| Legal-tender notes | 21,173.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | 600.00 | | |
| Total | 2,338,583.14 | Total | 2,338,583.14 |

WISCONSIN.

First National Bank, Rhinelander.

CHAS. CHAFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$275,359.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 46.46 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 12,267.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 39.29 |
| Premiums on U. S. bonds | | Due to State banks and bankers | 1,079.99 |
| Stocks, securities, etc. | 137.10 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 5,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,337.91 | Individual deposits | 268,672.43 |
| Due from State banks and bankers | 2,344.70 | United States deposits | |
| Due from approved reserve agents | 25,786.55 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,182.23 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,705.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 351.05 | | |
| Specie | 20,670.95 | | |
| Legal-tender notes | 1,888.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 367,059.20 | Total | 367,059.20 |

First National Bank, Riblake.

L. SPERBECK, *President.*

No. 6711.

T. R. BEGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|---|------------------|
| Loans and discounts | \$28,933.07 | Capital stock paid in | \$24,700.00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 507.81 | Due to State banks and bankers | |
| Expense account | 979.54 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,039.54 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 940.00 | Dividends unpaid | |
| Due from other national banks | 3,732.48 | Individual deposits | 20,575.50 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 3,089.23 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 656.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | 617.84 | Bills payable | |
| Bills of other national banks | | Liabilities other than those above stated | 945.89 |
| Fractional currency, nickels, cents | 59.74 | | |
| Specie | 458.50 | | |
| Legal-tender notes | 4,895.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 52,471.39 | Total | 52,471.39 |

First National Bank, Rice Lake.

O. H. INGRAM, *President.*

No. 6663.

E. L. EVERTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$209,426.66 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,017.56 | Surplus fund | 500.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,423.70 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,149.63 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 14,910.04 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 5,605.58 | Individual deposits | 208,615.86 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 16,630.88 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 523.75 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 309.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 37.31 | | |
| Specie | 11,642.15 | | |
| Legal-tender notes | 1,680.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 276,039.56 | Total | 276,039.56 |

WISCONSIN.

First National Bank, Ripon.

GEO. L. FIELD, *President.*

No. 425.

F. SPRAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$560,344.45 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 4,049.97 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 8,384.35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 62,500.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,800.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 672,765.57 |
| Due from State banks and bankers..... | 1,031.50 | United States deposits..... | |
| Due from approved reserve agents..... | 111,924.87 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,548.05 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,150.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 83.18 | | |
| Specie..... | 28,317.90 | | |
| Legal-tender notes..... | 15,000.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 901,149.92 | Total..... | 901,149.92 |

German National Bank, Ripon.

CHAS. COWAN, *President.*

No. 4305.

JAS. L. STONE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$354,770.08 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 7,035.30 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 19,938.90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 18,750.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 9,300.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 50.00 |
| Due from other national banks..... | | Individual deposits..... | 319,332.48 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 33,793.50 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | 22.79 | U. S. bond account..... | |
| Checks and other cash items..... | 1,568.89 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 260.47 | | |
| Specie..... | 17,682.85 | | |
| Legal-tender notes..... | 3,000.00 | | |
| Redemption fund with Treas. U. S..... | 787.50 | | |
| Due from Treasurer U. S..... | 150.00 | | |
| Total..... | 448,071.88 | Total..... | 448,071.38 |

First National Bank, Seymour.

J. H. TAYLER, *President.*

No. 6575.

THOS. COGHILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$59,979.58 | Capital stock paid in..... | \$30,000.00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 20,000.00 | Undivided profits, less current expenses and taxes paid..... | 1,047.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 20,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,400.00 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 925.67 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,533.91 | Dividends unpaid..... | |
| Due from other national banks..... | 1,820.38 | Individual deposits..... | 49,204.82 |
| Due from State banks and bankers..... | 17.25 | United States deposits..... | |
| Due from approved reserve agents..... | 1,751.33 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 763.63 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 255.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 25.61 | | |
| Specie..... | 1,030.25 | | |
| Legal-tender notes..... | 5,100.00 | | |
| Redemption fund with Treas. U. S..... | 650.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 100,252.61 | Total..... | 100,252.61 |

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WISCONSIN.

First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5469.

F. W. HUMPHREY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$249,904.10 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 1,082.41 | Surplus fund | 4,000.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,999.20 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,950.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,115.62 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 10,669.61 | Due to approved reserve agents | 1,401.72 |
| Other real estate and mortg's owned | | Dividends unpaid | 256.00 |
| Due from other national banks | 38,623.43 | Individual deposits | 283,799.79 |
| Due from State banks and bankers | 2,490.77 | United States deposits | |
| Due from approved reserve agents | 8,976.93 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 171.40 | U. S. bond account | |
| Checks and other cash items | 3,176.19 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 212.45 | | |
| Specie | 14,358.80 | | |
| Legal-tender notes | 1,200.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 358,406.71 | Total | 358,406.71 |

German-American National Bank, Shawano.

C. R. STIER, *President.*

No. 6403.

F. J. MARTIN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$84,177.03 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 48.09 | Surplus fund | |
| U. S. bonds to secure circulation | 6,250.00 | Undivided profits, less current expenses and taxes paid | 1,020.61 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 6,250.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 554.68 | Due to State banks and bankers | |
| Stocks, securities, etc | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 1,850.50 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 6,843.75 | Individual deposits | 83,507.67 |
| Due from State banks and bankers | 215.38 | United States deposits | |
| Due from approved reserve agents | 5,286.86 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 1,397.21 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 1,101.28 | | |
| Specie | 4,741.00 | | |
| Legal-tender notes | 2,500.00 | | |
| Redemption fund with Treas. U. S. | 312.50 | | |
| Due from Treasurer U. S. | | | |
| Total | 115,778.28 | Total | 115,778.28 |

Dairymen's National Bank, Sheboygan Falls.

JNO. E. THOMAS, *President.*

No. 5947.

STEDMAN THOMAS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$71,996.74 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 2,237.67 | Surplus fund | |
| U. S. bonds to secure circulation | 16,500.00 | Undivided profits, less current expenses and taxes paid | 1,301.40 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 16,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 1,402.50 | Due to State banks and bankers | |
| Stocks, securities, etc | 14,750.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 8,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 219.15 | Individual deposits | 91,901.55 |
| Due from State banks and bankers | 1,287.96 | United States deposits | |
| Due from approved reserve agents | 6,559.21 | Deposits of U.S. disbursing officers | |
| Internal-revenue stamps | 4.50 | U. S. bond account | |
| Checks and other cash items | 119.17 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 550.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 88.75 | | |
| Specie | 9,022.30 | | |
| Legal-tender notes | 1,110.00 | | |
| Redemption fund with Treas. U. S. | 825.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 134,702.95 | Total | 134,702.95 |

WISCONSIN.

First National Bank, Shullsburg.

JOHN HEBENSTREIT, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$242,531.74 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 5,013.45 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 9,902.86 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 12,750.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 2,396.18 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 4,925.04 | Dividends unpaid..... | |
| Due from other national banks..... | 67.20 | Individual deposits..... | 251,301.07 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 24,873.86 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 54.28 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,000.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 282.68 | | |
| Specie..... | 14,684.50 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 323,703.93 | Total | 323,703.93 |

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$351,914.73 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,404.46 | Surplus fund..... | 12,500.00 |
| U. S. bonds to secure circulation... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 235.68 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 749.50 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 101,503.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 17,845.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | 7.12 | Dividends unpaid..... | |
| Due from other national banks..... | | Individual deposits..... | 585,106.28 |
| Due from State banks and bankers..... | 2,079.59 | United States deposits..... | |
| Due from approved reserve agents..... | 128,622.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 27.94 | U. S. bond account..... | |
| Checks and other cash items..... | 743.80 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 1,290.82 | Bills payable..... | |
| Bills of other national banks..... | 1,475.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 167.69 | | |
| Specie..... | 20,600.90 | | |
| Legal-tender notes..... | 18,100.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 672,841.96 | Total | 672,841.96 |

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912

G. E. McDILL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$362,865.43 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | .03 | Surplus fund..... | 11,500.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 10,815.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 239.19 |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 8,586.11 |
| Stocks, securities, etc..... | 3,461.60 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures | 28,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned | | Dividends unpaid..... | |
| Due from other national banks..... | 17,097.52 | Individual deposits..... | 364,303.19 |
| Due from State banks and bankers..... | 13,486.23 | United States deposits..... | |
| Due from approved reserve agents..... | 36,052.85 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 77.50 | U. S. bond account..... | |
| Checks and other cash items..... | 1,500.78 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,584.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 361.77 | | |
| Specie..... | 18,956.35 | | |
| Legal-tender notes..... | 8,000.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 545,444.06 | Total | 545,444.06 |

WISCONSIN.

First National Bank, Stoughton.

LEANDER CHOATE, *President.*

No. 5222.

J. F. MELAAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$235,354.25 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 3,421.87 | Surplus fund | 1,800.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 5,305.42 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 258.11 | Due to State banks and bankers | |
| Stocks, securities, etc. | 553.13 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | 2,112.54 | Individual deposits | 236,566.50 |
| Due from State banks and bankers | 660.38 | United States deposits | |
| Due from approved reserve agents | 33,790.65 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 3,605.14 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,800.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 49.31 | | |
| Specie | 9,341.60 | | |
| Legal-tender notes | 2,100.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 306,171.98 | Total | 306,171.98 |

First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

| | | | |
|---|------------------|---|------------------|
| Loans and discounts | \$56,076.84 | Capital stock paid in | \$25,000.00 |
| Overdrafts | 11.91 | Surplus fund | 750.00 |
| U. S. bonds to secure circulation | 25,000.00 | Undivided profits, less current expenses and taxes paid | 1,438.43 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 25,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,239.80 |
| Premiums on U. S. bonds | 1,150.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 3,075.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 41,900.92 |
| Due from State banks and bankers | 3.75 | United States deposits | |
| Due from approved reserve agents | 3,011.55 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 27.00 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,700.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 70.60 | | |
| Specie | 1,402.50 | | |
| Legal-tender notes | 2,550.00 | | |
| Redemption fund with Treas. U. S. | 1,250.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 95,329.15 | Total | 95,329.15 |

Wisconsin National Bank, Watertown.

WM. F. VOSS, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$177,196.48 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 438.53 | Surplus fund | 20,000.00 |
| U. S. bonds to secure circulation | 20,000.00 | Undivided profits, less current expenses and taxes paid | 3,324.02 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 20,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | 94,300.00 | Due to State banks and bankers | 34.27 |
| Stocks, securities, etc. | 6,500.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 6,500.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 874.51 | Dividends unpaid | |
| Due from other national banks | 8,583.25 | Individual deposits | 285,020.33 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 44,223.96 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 650.83 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,599.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 110.61 | | |
| Specie | 12,901.45 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 1,000.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 378,378.62 | Total | 378,378.62 |

WISCONSIN.

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$403,610.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,837.59 | Surplus fund..... | 25,000.00 |
| U. S. bonds to secure circulation..... | 18,500.00 | Undivided profits, less current expenses and taxes paid..... | 10,376.68 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 18,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | 100.00 | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | 1,168.87 |
| Stocks, securities, etc..... | 64,652.95 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 23,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | ..... | Dividends unpaid..... | 337.50 |
| Due from other national banks..... | 43,116.60 | Individual deposits..... | 562,792.66 |
| Due from State banks and bankers..... | 77.45 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 67,406.21 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 1,007.16 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 415.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 187.74 | | |
| Specie..... | 34,874.50 | | |
| Legal-tender notes..... | 5,465.00 | | |
| Redemption fund with Treas. U. S..... | 925.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 668,175.71 | Total | 668,175.71 |

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$496,352.54 | Capital stock paid in..... | \$150,000.00 |
| Overdrafts..... | 4,598.39 | Surplus fund..... | 50,000.00 |
| U. S. bonds to secure circulation..... | 150,000.00 | Undivided profits, less current expenses and taxes paid..... | 36,135.05 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 150,000.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 1,278,739.13 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 45,000.00 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 13,941.00 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 43,629.94 | Individual deposits..... | 2,070,984.24 |
| Due from State banks and bankers..... | 2,184.29 | United States deposits..... | ..... |
| Due from approved reserve agents..... | 260,633.24 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 2,406.91 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 10,577.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 324.35 | | |
| Specie..... | 101,832.50 | | |
| Legal-tender notes..... | 40,000.00 | | |
| Redemption fund with Treas. U. S..... | 7,500.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 2,457,119.29 | Total | 2,457,119.29 |

National Bank, Waupaca.

H. E. MILES, *President.*

No. 4424.

WM. DRESSEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$266,377.26 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 690.99 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 2,045.40 |
| U. S. bonds to secure deposits..... | ..... | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | ..... | State-bank notes outstanding..... | ..... |
| U. S. bonds on hand..... | ..... | Due to other national banks..... | ..... |
| Premiums on U. S. bonds..... | ..... | Due to State banks and bankers..... | ..... |
| Stocks, securities, etc..... | 11,000.00 | Due to trust companies and savings banks..... | ..... |
| Bank's house, furniture, and fixtures..... | 3,225.73 | Due to approved reserve agents..... | ..... |
| Other real estate and mortg's owned..... | 5,747.99 | Dividends unpaid..... | ..... |
| Due from other national banks..... | 275.58 | Individual deposits..... | 276,474.13 |
| Due from State banks and bankers..... | ..... | United States deposits..... | ..... |
| Due from approved reserve agents..... | 36,641.77 | Deposits of U. S. disbursing officers..... | ..... |
| Internal-revenue stamps..... | ..... | U. S. bond account..... | ..... |
| Checks and other cash items..... | 925.43 | Notes and bills rediscounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,500.00 | Liabilities other than those above stated..... | ..... |
| Fractional currency, nickels, cents..... | 183.33 | | |
| Specie..... | 9,826.45 | | |
| Legal-tender notes..... | 6,500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | ..... |  |  |
| Total | 356,019.53 | Total | 356,019.53 |

WISCONSIN.

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$319,052.06 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 6,291.90 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 4,814.22 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,500.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 10,000.00 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 28,819.35 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 974.13 | Dividends unpaid | |
| Due from other national banks | | Individual deposits | 448,673.29 |
| Due from State banks and bankers | | United States deposits | |
| Due from approved reserve agents | 119,794.62 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 2,843.57 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 48.48 | | |
| Specie | 17,038.40 | | |
| Legal-tender notes | 5,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 525,987.51 | Total | 525,987.51 |

First National Bank, Waupun.

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$97,991.01 | Capital stock paid in | \$50,000.00 |
| Overdrafts | 73.14 | Surplus fund | 10,000.00 |
| U. S. bonds to secure circulation | 12,500.00 | Undivided profits, less current expenses and taxes paid | 3,113.49 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 12,497.50 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | |
| Premiums on U. S. bonds | | Due to State banks and bankers | |
| Stocks, securities, etc. | 168,693.85 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 9,023.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | | Dividends unpaid | |
| Township warrants | 74,594.37 | Individual deposits | 359,313.04 |
| Due from other national banks | | United States deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Due from approved reserve agents | 51,339.98 | U. S. bond account | |
| Internal-revenue stamps | 20.34 | Notes and bills rediscounted | |
| Checks and other cash items | 51.43 | Bills payable | |
| Exchanges for clearing house | | Liabilities other than those above stated | |
| Bills of other national banks | 1,275.00 | | |
| Fractional currency, nickels, cents | 145.91 | | |
| Specie | 16,591.00 | | |
| Legal-tender notes | 2,000.00 | | |
| Redemption fund with Treas. U. S. | 625.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 434,924.03 | Total | 434,924.03 |

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$905,107.04 | Capital stock paid in | \$150,000.00 |
| Overdrafts | 2,210.65 | Surplus fund | 29,000.00 |
| U. S. bonds to secure circulation | 50,000.00 | Undivided profits, less current expenses and taxes paid | 6,714.11 |
| U. S. bonds to secure deposits | | National-bank notes outstanding | 50,000.00 |
| Other bonds to secure deposits | | State-bank notes outstanding | |
| U. S. bonds on hand | | Due to other national banks | 1,986.43 |
| Premiums on U. S. bonds | 2,000.00 | Due to State banks and bankers | |
| Stocks, securities, etc. | 126,717.74 | Due to trust companies and savings banks | |
| Bank's house, furniture, and fixtures | 56,000.00 | Due to approved reserve agents | |
| Other real estate and mortg's owned | 1,400.00 | Dividends unpaid | 50.00 |
| Due from other national banks | 182.17 | Individual deposits | 1,088,885.56 |
| Due from State banks and bankers | 5,929.66 | United States deposits | |
| Due from approved reserve agents | 103,856.33 | Deposits of U. S. disbursing officers | |
| Internal-revenue stamps | | U. S. bond account | |
| Checks and other cash items | 849.06 | Notes and bills rediscounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,160.00 | Liabilities other than those above stated | |
| Fractional currency, nickels, cents | 338.30 | | |
| Specie | 48,385.15 | | |
| Legal-tender notes | 20,000.00 | | |
| Redemption fund with Treas. U. S. | 2,500.00 | | |
| Due from Treasurer U. S. | | | |
| Total | 1,326,636.10 | Total | 1,326,636.10 |

WISCONSIN.

National German-American Bank, Wausau.

B. HEINEMAN, *President.*

No. 474.

H. G. FLIETH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$829,842.68 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 5,407.89 | Surplus fund..... | 30,000.00 |
| U. S. bonds to secure circulation..... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 21,849.02 |
| U. S. bonds to secure deposits..... | 25,000.00 | National-bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | 100,000.00 | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 1,500.00 | Due to State banks and bankers..... | 24,601.18 |
| Stocks, securities, etc..... | 39,557.86 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | 25,214.84 | Individual deposits..... | 1,027,512.01 |
| Due from State banks and bankers..... | | United States deposits..... | 100,000.00 |
| Due from approved reserve agents..... | 191,630.26 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 8,751.47 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 125.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 122.11 | | |
| Specie..... | 57,725.10 | | |
| Legal-tender notes..... | 12,235.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,404,112.21 | Total | 1,404,112.21 |

First National Bank, West Allis.

S. McCORD, *President.*

No. 6908.

L. G. BAKER, *Cashier.*

| | | | |
|--|------------------|--|------------------|
| Loans and discounts..... | \$4,300.00 | Capital stock paid in..... | \$12,500.00 |
| Overdrafts..... | | Capital stock paid in uncertified..... | 3,100.00 |
| U. S. bonds to secure circulation..... | 7,000.00 | Surplus fund..... | |
| U. S. bonds to secure deposits..... | | Undivided profits, less current expenses and taxes paid..... | 20.13 |
| Other bonds to secure deposits..... | | National-bank notes outstanding..... | |
| U. S. bonds on hand..... | | State-bank notes outstanding..... | |
| Premiums on U. S. bonds..... | 490.00 | Due to other national banks..... | |
| Stocks, securities, etc..... | 350.92 | Due to State banks and bankers..... | |
| Bank's house, furniture, and fixtures..... | 879.50 | Due to trust companies and savings banks..... | |
| Other real estate and mortg's owned..... | | Due to approved reserve agents..... | |
| Due from other national banks..... | | Dividends unpaid..... | |
| Due from State banks and bankers..... | | Individual deposits..... | 6,617.37 |
| Due from approved reserve agents..... | 4,897.22 | United States deposits..... | |
| Internal-revenue stamps..... | | Deposits of U.S. disbursing officers..... | |
| Checks and other cash items..... | | U. S. bond account..... | |
| Exchanges for clearing house..... | | Notes and bills rediscounted..... | |
| Bills of other national banks..... | 1,600.00 | Bills payable..... | |
| Fractional currency, nickels, cents..... | 36.96 | Liabilities other than those above stated..... | 755.50 |
| Specie..... | 2,438.40 | | |
| Legal-tender notes..... | 1,000.00 | | |
| Redemption fund with Treas. U. S..... | | | |
| Due from Treasurer U. S..... | | | |
| Total | 22,993.00 | Total | 22,993.00 |

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.*

No. 3926.

PEAR BENSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$744,386.56 | Capital stock paid in..... | \$200,000.00 |
| Overdrafts..... | 7.49 | Surplus fund..... | 13,500.00 |
| U. S. bonds to secure circulation..... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 42,151.05 |
| U. S. bonds to secure deposits..... | 152,700.00 | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 19,615.93 |
| Premiums on U. S. bonds..... | 12,358.05 | Due to State banks and bankers..... | 18,761.51 |
| Stocks, securities, etc..... | 253,406.25 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 62,400.00 | Due to approved reserve agents..... | 957.16 |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 104,471.74 | Individual deposits..... | 1,147,996.01 |
| Due from State banks and bankers..... | 36,351.50 | United States deposits..... | 152,700.00 |
| Due from approved reserve agents..... | 141,688.29 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,440.14 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,364.93 | Bills payable..... | |
| Bills of other national banks..... | 7,620.00 | Liabilities other than those above stated..... | 12,252.13 |
| Fractional currency, nickels, cents..... | 179.44 | | |
| Specie..... | 65,687.40 | | |
| Legal-tender notes..... | 20,312.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 1,657,873.79 | Total | 1,657,873.79 |

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$257,103.04 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 1,832.42 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 11,377.22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 100,203.82 |
| Stocks, securities, etc..... | 105,784.94 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 15,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 204.55 | Dividends unpaid..... | 15.00 |
| Due from other national banks..... | 55.78 | Individual deposits..... | 272,248.81 |
| Due from State banks and bankers..... | 83,695.14 | United States deposits..... | |
| Due from approved reserve agents..... | | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 1,618.43 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | 2,700.00 | Bills payable..... | |
| Bills of other national banks..... | 257.05 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 26,843.50 | | |
| Specie..... | 2,500.00 | | |
| Legal-tender notes..... | 5,000.00 | | |
| Redemption fund with Tre s. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total | 603,844.85 | Total | 603,844.85 |

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$233,708.55 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,613.93 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 23,427.79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,976.60 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 1,741.84 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,400.00 | Due to approved reserve agents..... | 11,558.91 |
| Other real estate and mortg's owned..... | 2,951.00 | Dividends unpaid..... | |
| Due from other national banks..... | 598.75 | Individual deposits..... | 179,713.25 |
| Due from State banks and bankers..... | 2,510.87 | United States deposits..... | |
| Due from approved reserve agents..... | 2,553.39 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 289.08 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,100.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 220.04 | | |
| Specie..... | 10,204.10 | | |
| Legal-tender notes..... | 5,160.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 290,176.55 | Total..... | 290,176.55 |

Casper National Bank, Casper.

A. J. CUNNINGHAM, *President.*

No. 6850.

E. P. PALMER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$249,205.27 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 1,863.64 | Surplus fund..... | |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 18.46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 765.62 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 6,913.43 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 1,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 11,427.79 | Individual deposits..... | 291,646.51 |
| Due from State banks and bankers..... | 119.53 | United States deposits..... | |
| Due from approved reserve agents..... | 60,060.00 | Deposits of U. S. disbursing officers..... | |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 1,040.79 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 305.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 35.45 | | |
| Specie..... | 7,894.45 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 354,164.97 | Total..... | 354,164.97 |

First National Bank, Cheyenne.

T. A. COSGRIFF, *President.*

No. 1800.

GEO. E. ABBOTT, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$639,229.42 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15,859.79 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 100,000.00 | Undivided profits, less current expenses and taxes paid..... | 16,415.11 |
| U. S. bonds to secure deposits..... | 50,000.00 | National bank notes outstanding..... | 100,000.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 48,180.58 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 31,480.01 |
| Stocks, securities, etc..... | 14,842.20 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 10,179.13 | Individual deposits..... | 732,951.81 |
| Due from State banks and bankers..... | 2,737.56 | United States deposits..... | 17,485.59 |
| Due from approved reserve agents..... | 158,978.83 | Deposits of U. S. disbursing officers..... | 29,815.97 |
| Internal revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,724.15 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,430.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 266.99 | | |
| Specie..... | 41,180.00 | | |
| Legal-tender notes..... | 3,901.00 | | |
| Redemption fund with Treas. U. S..... | 5,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,096,329.07 | Total..... | 1,096,329.07 |

WYOMING.

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts..... | \$885,922.88 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 7,280.13 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation... | 75,000.00 | Undivided profits, less current expenses and taxes paid..... | 13,952.88 |
| U. S. bonds to secure deposits..... | 50,000.00 | National-bank notes outstanding..... | 73,300.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 14,324.41 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 24,190.42 |
| Stocks, securities, etc..... | 28,701.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 20,355.72 | Individual deposits..... | 1,025,422.65 |
| Due from State banks and bankers..... | 4,022.78 | United States deposits..... | 29,436.26 |
| Due from approved reserve agents..... | 146,943.95 | Deposits of U.S. disbursing officers..... | 16,579.10 |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 3,611.26 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,098.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 186.25 | | |
| Specie..... | 63,933.35 | | |
| Legal-tender notes..... | 12,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,750.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 1,317,205.72 | Total..... | 1,317,205.72 |

First National Bank, Douglas.

J. DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$259,316.89 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 14,703.31 | Surplus fund..... | 8,000.00 |
| U. S. bonds to secure circulation... | 18,750.00 | Undivided profits, less current expenses and taxes paid..... | 12,596.52 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 17,100.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 2,562.92 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 591.19 |
| Stocks, securities, etc..... | 8,355.79 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | 4,678.00 | Dividends unpaid..... | |
| Due from other national banks..... | 14,620.37 | Individual deposits..... | 302,999.82 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 70,984.53 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 2,522.75 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,388.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 30.31 | | |
| Specie..... | 11,063.00 | | |
| Legal-tender notes..... | 4,000.00 | | |
| Redemption fund with Treas. U. S..... | 937.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 418,850.45 | Total..... | 418,850.45 |

First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$121,216.31 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 14,276.38 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 3,653.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 994.05 |
| Premiums on U. S. bonds..... | 527.75 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 55,441.89 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 2,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'owned..... | | Dividends unpaid..... | 360.00 |
| Due from other national banks..... | 7,761.83 | Individual deposits..... | 217,885.93 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 46,916.67 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 198.84 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 500.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 72.84 | | |
| Specie..... | 12,855.55 | | |
| Legal-tender notes..... | 500.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 275,393.03 | Total..... | 275,393.06 |

WYOMING.

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$144,793.51 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 156.32 | Surplus fund..... | 7,500.00 |
| U. S. bonds to secure circulation..... | 12,500.00 | Undivided profits, less current expenses and taxes paid..... | 8,162.77 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 12,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 1,363.70 |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 4,252.23 |
| Stocks, securities, etc..... | 3,408.64 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 7,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 24,622.34 | Individual deposits..... | 163,979.44 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 35,778.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 124.02 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 890.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 143.90 | | |
| Specie..... | 6,891.25 | | |
| Legal-tender notes..... | 10,325.00 | | |
| Redemption fund with Treas. U. S..... | 625.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 247,758.14 | Total..... | 247,758.14 |

First National Bank, Laramie.

EDW. IVINSON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$481,371.35 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 24,114.92 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 24,590.18 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 18,391.47 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 4,873.83 |
| Stocks, securities, etc..... | 40,854.72 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 25,020.85 | Dividends unpaid..... | |
| Due from other national banks..... | 11,676.19 | Individual deposits..... | 576,353.05 |
| Due from State banks and bankers..... | 1,382.94 | United States deposits..... | |
| Due from approved reserve agents..... | 104,301.17 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 472.99 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 920.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 162.40 | | |
| Specie..... | 35,510.00 | | |
| Legal-tender notes..... | 7,200.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 769,217.53 | Total..... | 769,217.53 |

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$301,418.20 | Capital stock paid in..... | \$100,000.00 |
| Overdrafts..... | 15,643.89 | Surplus fund..... | 20,000.00 |
| U. S. bonds to secure circulation..... | 25,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,111.09 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 25,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,399.89 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 581.04 |
| Stocks, securities, etc..... | 12,990.40 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 3,650.00 | Dividends unpaid..... | 32.00 |
| Due from other national banks..... | 15,911.19 | Individual deposits..... | 292,231.24 |
| Due from State banks and bankers..... | | United States deposits..... | |
| Due from approved reserve agents..... | 65,854.68 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 76.55 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 95.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 113.85 | | |
| Specie..... | 17,241.50 | | |
| Legal-tender notes..... | 114.00 | | |
| Redemption fund with Treas. U. S..... | 1,250.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 469,355.26 | Total..... | 469,355.26 |

WYOMING.

First National Bank, Meeteetse.

W. T. HOGG, *President.*

No. 6340.

W. DEAN HAYS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$58,068.14 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 670.52 | Surplus fund..... | 2,000.00 |
| U. S. bonds to secure circulation..... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 1,644.08 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 1,179.14 |
| Stocks, securities, etc..... | 2,987.82 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 5,500.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | 150.00 |
| Due from other national banks..... | | Individual deposits..... | 82,871.33 |
| Due from State banks and bankers..... | 4,667.53 | United States deposits..... | |
| Due from approved reserve agents..... | 35,331.08 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 40.00 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 128.21 | | |
| Specie..... | 4,253.65 | | |
| Legal-tender notes..... | 400.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 119,094.55 | Total..... | 119,094.55 |

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAS. M. RUMSEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$363,025.70 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 7,848.68 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 31,750.00 | Undivided profits, less current expenses and taxes paid..... | 35,883.67 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 31,750.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 4,356.90 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 66,391.45 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 905.37 | Individual deposits..... | 288,970.67 |
| Due from State banks and bankers..... | 17,633.96 | United States deposits..... | |
| Due from approved reserve agents..... | 72,870.76 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 845.13 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 133.34 | | |
| Specie..... | 16,417.25 | | |
| Legal-tender notes..... | 4,335.00 | | |
| Redemption fund with Treas. U. S..... | 1,587.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 517,352.69 | Total..... | 517,352.69 |

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. RENDLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$327,625.90 | Capital stock paid in..... | \$75,000.00 |
| Overdrafts..... | 4,318.79 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation..... | 40,000.00 | Undivided profits, less current expenses and taxes paid..... | 27,667.02 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 40,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 27,349.00 |
| Premiums on U. S. bonds..... | 965.69 | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 6,488.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 28,237.12 | Individual deposits..... | 333,555.05 |
| Due from State banks and bankers..... | 33,148.68 | United States deposits..... | |
| Due from approved reserve agents..... | 52,829.06 | Deposits of U.S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 92.97 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 179.86 | | |
| Specie..... | 12,780.00 | | |
| Legal-tender notes..... | 9,905.00 | | |
| Redemption fund with Treas. U. S..... | 2,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 518,571.07 | Total..... | 518,571.07 |

WYOMING.

First National Bank, Rock Springs.

A. KENDALL, *President.*

No. 3920.

T. W. BOYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$338,046.90 | Capital stock paid in..... | \$60,000.00 |
| Overdrafts..... | 10,379.28 | Surplus fund..... | 15,000.00 |
| U. S. bonds to secure circulation... | 60,000.00 | Undivided profits, less current expenses and taxes paid..... | 28,908.91 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 60,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | 6,792.42 |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | |
| Stocks, securities, etc..... | 16,948.23 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 10,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 6,093.20 | Dividends unpaid..... | |
| Due from other national banks..... | 17,724.00 | Individual deposits..... | 404,548.77 |
| Due from State banks and bankers..... | 15,087.89 | United States deposits..... | |
| Due from approved reserve agents..... | 70,254.16 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 81.44 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 135.00 | | |
| Specie..... | 22,000.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 3,000.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 575,250.10 | Total..... | 575,250.10 |

Rock Springs National Bank, Rock Springs.

TIM. KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$273,849.47 | Capital stock paid in..... | \$50,000.00 |
| Overdrafts..... | 4,004.85 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 50,000.00 | Undivided profits, less current expenses and taxes paid..... | 51,121.57 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 50,000.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | | Due to State banks and bankers..... | 81.18 |
| Stocks, securities, etc..... | 50.00 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 8,000.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 2,518.52 | Dividends unpaid..... | |
| Due from other national banks..... | 35,392.46 | Individual deposits..... | 340,321.58 |
| Due from State banks and bankers..... | 3,158.53 | United States deposits..... | |
| Due from approved reserve agents..... | 94,560.28 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 949.68 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 320.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 48.54 | | |
| Specie..... | 20,672.00 | | |
| Legal-tender notes..... | 5,500.00 | | |
| Redemption fund with Treas. U. S..... | 2,500.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 501,524.33 | Total..... | 501,524.33 |

First National Bank, Sheridan.

R. H. WALSH, *President.*

No. 4604.

C. S. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$157,405.79 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 10,383.25 | Surplus fund..... | 10,000.00 |
| U. S. bonds to secure circulation... | 6,500.00 | Undivided profits, less current expenses and taxes paid..... | 1,458.34 |
| U. S. bonds to secure deposits..... | | National-bank notes outstanding..... | 6,500.00 |
| Other bonds to secure deposits..... | | State-bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 503.75 | Due to State banks and bankers..... | 884.99 |
| Stocks, securities, etc..... | 3,766.90 | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 3,886.00 | Due to approved reserve agents..... | |
| Other real estate and mortg's owned..... | 4,266.47 | Dividends unpaid..... | |
| Due from other national banks..... | 942.50 | Individual deposits..... | 273,442.61 |
| Due from State banks and bankers..... | 114,251.77 | United States deposits..... | |
| Due from approved reserve agents..... | 5.41 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | 3,673.98 | U. S. bond account..... | |
| Checks and other cash items..... | | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 755.00 | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 86.57 | | |
| Specie..... | 10,628.55 | | |
| Legal-tender notes..... | 385.00 | | |
| Redemption fund with Treas. U. S..... | 325.00 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 317,265.94 | Total..... | 317,265.94 |

WYOMING.

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$61,742.40 | Capital stock paid in..... | \$25,000.00 |
| Overdrafts..... | 1,624.01 | Surplus fund..... | 800.00 |
| U. S. bonds to secure circulation... | 6,250.00 | Undivided profits, less current expenses and taxes paid..... | 773.07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 6,250.00 |
| Other bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Due to other national banks..... | |
| Premiums on U. S. bonds..... | 500.00 | Due to State banks and bankers..... | 2,733.16 |
| Stocks, securities, etc..... | | Due to trust companies and savings banks..... | |
| Bank's house, furniture, and fixtures..... | 4,750.00 | Due to approved reserve agents..... | |
| Other real estate and mortg'g owned..... | | Dividends unpaid..... | |
| Due from other national banks..... | 2,660.25 | Individual deposits..... | 53,322.94 |
| Due from State banks and bankers..... | 2,002.39 | United States deposits..... | |
| Due from approved reserve agents..... | 19,174.64 | Deposits of U. S. disbursing officers..... | |
| Internal-revenue stamps..... | | U. S. bond account..... | |
| Checks and other cash items..... | 240.83 | Notes and bills rediscounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 15,000.00 |
| Bills of other national banks..... | | Liabilities other than those above stated..... | |
| Fractional currency, nickels, cents..... | 53.15 | | |
| Specie..... | 3,869.00 | | |
| Legal-tender notes..... | 700.00 | | |
| Redemption fund with Treas. U. S..... | 312.50 | | |
| Due from Treasurer U. S..... | | | |
| Total..... | 103,879.17 | Total..... | 103,879.17 |

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| Wellsburg, W. Va. | 1658 | Winchester, Mass. | 633 |
| Wellston, Ohio. | 1148 | Winchester, N. H. | 836 |
| Wellsville, N. Y. | 1005 | Winchester, Va. | 1626 |
| Wellsville, Ohio. | 1148 | Windber, Pa. | 1395 |
| Welsh, La. | 500 | Windom, Minn. | 725 |
| Wesley, Iowa. | 404 | Winfield, Kans. | 455 |
| West, Tex. | 1577 | Winnebago City, Minn. | 726 |
| West Alexander, Pa. | 1388 | Winnemucca, Nev. | 817 |
| West Allis, Wis. | 1695 | Winnssboro, Tex. | 1580 |
| West Baden, Ind. | 292 | Winona, Minn. | 726 |
| West Chester, Pa. | 1388 | Winsted, Conn. | 94 |
| West Concord, Minn. | 724 | Winston, N. C. | 1021 |
| West Elizabeth, Pa. | 1389 | Winterset, Iowa | 406 |
| West Grove, Pa. | 1390 | Wiscasset, Me. | 529 |
| West Middlesex, Pa. | 1390 | Wisner, Nebr. | 814 |

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|-------------------------|-------|--------------------------|----|-------|
| Woburn, Mass..... | 633 | Xenia, Ohio | | 1150 |
| Wolcott, N. Y..... | 1007 | | Y. | |
| Wolfe City, Tex..... | 1580 | Yale, Mich..... | | 665 |
| Worthington, Minn..... | 727 | Yankton, S. Dak..... | | 1437 |
| Wood River, Nebr..... | 815 | Yardley, Pa..... | | 1396 |
| Woodbine, Iowa..... | 406 | Yarmouth Port, Mass..... | | 636 |
| Woodbury, N. J..... | 873 | Yates Center, Kans..... | | 456 |
| Woodsfield, Ohio..... | 1149 | Yazoo City, Miss..... | | 734 |
| Woodstock, Ill..... | 238 | Yoakum, Tex..... | | 1581 |
| Woodstock, Vt..... | 1602 | Yonkers, N. Y..... | | 1007 |
| Woodstock, Va..... | 1626 | York, Nebr..... | | 816 |
| Woodstown, N. J..... | 879 | York, Pa..... | | 1396 |
| Woodville, N. H..... | 836 | York Village, Me..... | | 529 |
| Woodward, Okla..... | 1182 | Yorkville, Ill..... | | 239 |
| Woonsocket, R. I..... | 1410 | Yorkville, S. C..... | | 1418 |
| Woonsocket, S. Dak..... | 1437 | Youngstown, Ohio..... | | 1151 |
| Wooster, Ohio..... | 1150 | Youngwood, Pa..... | | 1398 |
| Worcester, Mass..... | 634 | Ypsilanti, Mich..... | | 665 |
| Wortham, Tex..... | 1581 | Yukon, Okla..... | | 1183 |
| Wrentham, Mass..... | 635 | | Z. | |
| Wrightsville, Pa..... | 1395 | Zanesville, Ohio..... | | 1153 |
| Wysilusing, Pa..... | 1396 | Zelienople, Pa..... | | 1399 |
| Wylie, Tex..... | 1581 | | | |
| Wynore, Nebr..... | 815 | | | |
| Wynnewood, Ind. 1..... | 322 | | | |
| Wyoming, Ill..... | 238 | | | |
| Wyoming, Iowa..... | 407 | | | |

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